

## Desh Garments Limited

CASH FLOWS STATEMENT (UNAUDITED) FOR THE THIRD QUARTER ENDED MARCH 31, 2011

Particulars	Taka in '000	
	July 01 2010 to March 31 2011	July 01 2009 to March 31 2010
A. <b>Cash Flows from Operating Activities :</b>		
Collections from turnover and other income	188,641	179,471
Payments for costs and expenses	(190,737)	(168,633)
B. <b>Cash Flows from Investing Activities :</b>		
Acquisition of Fixed Assets	(836)	(630)
Short Term Investment		
C. <b>Cash Flows from Financial Activities :</b>		
Dividend paid		
Loan Received/Paid	(1,855)	(10,106)
<b>Net Cash Inflows/(Outflows) for the Half Year</b>	<b>(4,787)</b>	<b>102</b>
a) Opening Cash and Bank Balance	(28,651)	(1,427)
b) Closing Cash and Bank Balance	23,864	1,529
	<b>(4,787)</b>	<b>102</b>

Sd/-  
Managing Director

Sd/-  
Chief Accounting Officer