

## Desh Garments Limited

CASH FLOWS STATEMENT (UNAUDITED) FOR THE THIRD QUARTER ENDED MARCH 31, 2012

<b>Taka in '000</b>		
<b>P a r t i c u l a r s</b>	<b>July 01 2011 to March 31 2012</b>	<b>July 01 2010 to March 31 2011</b>
<b>A. <u>Cash Flows from Operating Activities :</u></b>		
Collections from turnover and other income	166,457	188,641
Payments for costs and expenses	(139,877)	(190,737)
Advance Income Tax	(927)	-
Interest paid on short term loan	(942)	-
	<u>24,711</u>	<u>(2,096)</u>
<b>B. <u>Cash Flows from Investing Activities :</u></b>		
Acquisition of Fixed Assets	(13,436)	(836)
<b>C. <u>Cash Flows from Financial Activities :</u></b>		
Dividend paid	(990)	-
Loan Paid	(365)	(1,855)
<b>Net Cash Inflows/(Outflows) for the Half Year</b>	<u>9,920</u>	<u>(4,787)</u>
 a) Opening Cash and Bank Balance	 (10,682)	 (28,651)
b) Closing Cash and Bank Balance	<u>20,602</u>	<u>23,864</u>
	<u><b>9,920</b></u>	<u><b>(4,787)</b></u>

Sd/-  
**Managing Director**

Sd/-  
**Chief Accounting Officer**