

# Desh Garments Limited

CASH FLOWS STATEMENT (UNAUDITED) FOR THE THIRD QUARTER ENDED MARCH 31, 2013

<b>Taka in '000</b>		
<b>P a r t i c u l a r s</b>	<b>July 01 2012 to March 31 2013</b>	<b>July 01 2011 to March 31 2012</b>
<b>A. <u>Cash Flows from Operating Activities :</u></b>		
Collections from turnover and other income	213,912	166,457
Payments for costs and expenses	(205,233)	(139,877)
Advance Income Tax	(1,711)	(927)
Interest paid on short term loan	(1,533)	(942)
	<u>5,435</u>	<u>24,711</u>
<b>B. <u>Cash Flows from Investing Activities :</u></b>		
Acquisition of Fixed Assets	(875)	(13,436)
<b>C. <u>Cash Flows from Financial Activities :</u></b>		
Dividend paid	(990)	(990)
Loan Received	3,462	(365)
<b>Net Cash Inflows/(Outflows) for the Half Year</b>	<u>7,032</u>	<u>9,920</u>
 a) Opening Cash and Bank Balance	 (24,168)	 (10,682)
b) Closing Cash and Bank Balance	<u>31,200</u>	<u>20,602</u>
	<u><u>7,032</u></u>	<u><u>9,920</u></u>

Sd/-  
**Managing Director**

Sd/-  
**Chief Accounting Officer**