

Desh Garments Limited

STATEMENT OF CASH FLOWS (UNAUDITED) FOR THE THIRD QUARTER ENDED MARCH 31, 2014

Particulars	Taka in '000	
	July 01 2013 to March 31 2014	July 01 2012 to March 31 2013
A. Cash Flows from Operating Activities :		
Collections from turnover and other income	192,678	213,912
Payments for costs and expenses	(190,592)	(205,233)
Advance Income Tax	(1,897)	(1,711)
Interest paid on short term loan	(2,551)	(1,533)
	<u>(2,362)</u>	<u>5,435</u>
B. Cash Flows from Investing Activities :		
Acquisition of Fixed Assets	(2,187)	(875)
C. Cash Flows from Financial Activities :		
Dividend paid	(990)	(990)
Loan Received	11,332	3,462
Net Cash Inflows/(Outflows) for the Half Year	<u>5,793</u>	<u>7,032</u>
a) Opening Cash and Bank Balance	(35,707)	(24,168)
b) Closing Cash and Bank Balance	<u>41,500</u>	<u>31,200</u>
	<u>5,793</u>	<u>7,032</u>

Sd/-

Managing Director

Sd/-

Chief Accounting Officer