

Desh Garments Limited

CASH FLOWS STATEMENT (UNAUDITED) FOR THE THIRD QUARTER ENDED MARCH 31, 2015

Taka in '000		
Particulars	July 01 2014 to March 31 2015	July 01 2013 to March 31 2014
A. Cash Flows from Operating Activities :		
Collections from turnover and other income	312,674	192,678
Payments for costs and expenses	(310,581)	(190,592)
Advance Income Tax	(1,195)	(1,897)
Interest paid on short term loan	(3,680)	(2,551)
	(2,782)	(2,362)
B. Cash Flows from Investing Activities :		
Acquisition of Fixed Assets	(2,238)	(2,187)
C. Cash Flows from Financial Activities :		
Dividend paid	(1,414)	(990)
Loan Received / (Paid)	(9,048)	11,332
Net Cash Inflows/(Outflows) for the Half Year	(15,482)	5,793
a) Opening Cash and Bank Balance	(40,580)	(35,707)
b) Closing Cash and Bank Balance	25,098	41,500
	(15,482)	5,793

Sd/-
Managing Director

Sd/-
Chief Accounting Officer