

Desh Garments Limited

CASH FLOWS STATEMENT (UNAUDITED) FOR THE THIRD QUARTER ENDED MARCH 31, 2017

Particulars	Taka in '000	
	July 01 2016 to March 31 2017	July 01 2015 to March 31 2016
A. Cash Flows from Operating Activities :		
Collections from turnover and other income	276,955	303,718
Payments for costs and expenses	(283,042)	(325,146)
Advance Income Tax	(1,924)	(2,000)
Interest paid on short term loan	(892)	(1,946)
	(8,903)	(25,374)
B. Cash Flows from Investing Activities :		
Acquisition of Fixed Assets	(571)	(8,941)
Investment in FDR	(7,405)	(7,039)
FDR Encashment	-	10,300
	(7,976)	(5,680)
C. Cash Flows from Financial Activities :		
Dividend paid	-	-
Loan Received / (Paid)	(15,600)	(14,809)
Net Cash Inflows/(Outflows) for the Half Year	(32,479)	(45,863)
a) Opening Cash and Bank Balance	(55,549)	(68,372)
b) Closing Cash and Bank Balance	23,070	22,509
	(32,479)	(45,863)

Net Operating Cash Flow Per Share (Restated) (1.69) (4.83)

Sd/-
Managing Director

Sd/-
Chief Financial Officer



Awal Centre (7th Floor)
34, Kemal Ataturk Avenue
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