

Desh Garments Limited

CASH FLOWS STATEMENT (UNAUDITED) FOR THE HALF YEAR ENDED, DECEMBER 31, 2011

Taka in '000

Particulars	31 Dec. 2011	31 Dec. 2010
A. Cash Flows from Operating Activities :		
Collections from turnover and other income	113,625	121,886
Payments for costs and expenses	(93,975)	(137,228)
Advance Income Tax	(706)	(537)
Interest paid on short term loan	(380)	(258)
	18,564	(16,137)
B. Cash Flows from Investing Activities :		
Acquisition of Fixed Assets	(13,126)	(503)
C. Cash Flows from Financial Activities :		
Dividend paid	(990)	-
Loan Received / (Paid)	1,933	(2,448)
Net Cash Inflows/(Outflows) for the Half Year	6,381	(19,088)
a) Opening Cash and Bank Balance	(10,682)	(28,651)
b) Closing Cash and Bank Balance	17,063	9,563
	6,381	(19,088)

Sd/-
Managing Director

Sd/-
Chief Accounting Officer