

Desh Garments Limited

CASH FLOWS STATEMENT (UNAUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2012

Taka in '000

P a r t i c u l a r s	31 Dec. 2012	31 Dec. 2011
A. <u>Cash Flows from Operating Activities :</u>		
Collections from turnover and other income	141,496	113,625
Payments for costs and expenses	(137,887)	(93,975)
Advance Income Tax	(1,126)	(706)
Interest paid on short term loan	<u>(839)</u>	<u>(380)</u>
	1,644	18,564
B. <u>Cash Flows from Investing Activities :</u>		
Acquisition of Fixed Assets	(545)	(13,126)
C. <u>Cash Flows from Financial Activities :</u>		
Dividend paid	-	(990)
Loan Received	<u>2,655</u>	<u>1,933</u>
Net Cash Inflows/(Outflows) for the Half Year	3,754	6,381
 a) Opening Cash and Bank Balance	 (24,168)	 (10,682)
b) Closing Cash and Bank Balance	<u>27,922</u>	<u>17,063</u>
	3,754	6,381

Sd/-
Managing Director

Sd/-
Chief Accounting Officer