

Desh Garments Limited

CASH FLOWS STATEMENT (UNAUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2013

Taka in '000

Particulars	31 Dec. 2013	31 Dec. 2012
A. <u>Cash Flows from Operating Activities</u> :		
Collections from turnover and other income	125,392	141,496
Payments for costs and expenses	(137,655)	(137,887)
Advance Income Tax	(1,317)	(1,126)
Interest paid on short term loan	(1,740)	(839)
	(15,320)	1,644
B. <u>Cash Flows from Investing Activities</u> :		
Acquisition of Fixed Assets	(206)	(545)
C. <u>Cash Flows from Financial Activities</u> :		
Loan Received	12,645	2,655
Net Cash Inflows/(Outflows) for the Half Year	(2,881)	3,754
a) Opening Cash and Bank Balance	(35,707)	(24,168)
b) Closing Cash and Bank Balance	32,826	27,922
	(2,881)	3,754

Sd/-
Managing Director

Sd/-
Chief Accounting Officer