

**Desh Garments Limited**  
**COMPREHENSIVE INCOME STATEMENT**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2014**  
**(UNAUDITED)**

**CASH FLOWS STATEMENT (UNAUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2014**

Taka in '000

P a r t i c u l a r s	31 December 2014	31 December 2013
<b>A. <u>Cash Flows from Operating Activities :</u></b>		
Collections from turnover and other income	242,258	125,392
Payments for costs and expenses	(193,503)	(137,655)
Advance Income Tax	(1,008)	(1,317)
Interest paid on short term loan	(2,627)	(1,740)
	<u>45,120</u>	<u>(15,320)</u>
<b>B. <u>Cash Flows from Investing Activities :</u></b>		
Acquisition of Fixed Assets	(236)	(206)
<b>C. <u>Cash Flows from Financial Activities :</u></b>		
Loan Received / (Paid)	(9,589)	12,645
<b>Net Cash Inflows/(Outflows) for the Half Year</b>	<u>35,295</u>	<u>(2,881)</u>
a) Opening Cash and Bank Balance	(40,580)	(35,707)
b) Closing Cash and Bank Balance	<u>75,875</u>	<u>32,826</u>
	<u>35,295</u>	<u>(2,881)</u>

Sd/-  
**Managing Director**

Sd/-  
**Chief Accounting Officer**