

Desh Garments Limited

CASH FLOWS STATEMENT (UNAUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2015

Taka in '000

Particulars	31 Dec. 2015	31 Dec. 2014
A. Cash Flows from Operating Activities :		
Collections from turnover and other income	236,125	242,258
Payments for costs and expenses	(262,072)	(193,503)
Advance Income Tax	(1,388)	(1,008)
Interest paid on short term loan	(1,621)	(2,627)
	<u>(28,956)</u>	<u>45,120</u>
B. Cash Flows from Investing Activities :		
Acquisition of Fixed Assets	(7,379)	(236)
Investment in FDR	(6,276)	-
FDR Encashment	10,300	-
	<u>(3,355)</u>	<u>(236)</u>
C. Cash Flows from Financial Activities :		
Loan Received / Paid	5,286	(9,589)
Net Cash Inflows/(Outflows) for the Half Year	<u>(27,025)</u>	<u>35,295</u>
 a) Opening Cash and Bank Balance	 (68,372)	 (40,580)
b) Closing Cash and Bank Balance	<u>41,347</u>	<u>75,875</u>
	<u>(27,025)</u>	<u>35,295</u>

For 
Managing Director


Chief Financial Officer