

## CASH FLOWS STATEMENT (UNAUDITED) FOR THE THIRD QUARTER ENDED MARCH 31, 2016

Taka in '000

Particulars	July 01 2015 to March 31 2016	July 01 2014 to March 31 2015
<b>A. Cash Flows from Operating Activities :</b>		
Collections from turnover and other income	303,718	312,674
Payments for costs and expenses	(325,146)	(310,581)
Advance Income Tax	(2,000)	(1,195)
Interest paid on short term loan	(1,946)	(3,680)
	<b>(25,374)</b>	<b>(2,782)</b>
<b>B. Cash Flows from Investing Activities :</b>		
Acquisition of Fixed Assets	(8,941)	(2,238)
Investment in FDR	(7,039)	
FDR Encashment	10,300	
<b>C. Cash Flows from Financial Activities :</b>		
Dividend paid	-	(1,414)
Loan Received / (Paid)	(14,809)	(9,048)
<b>Net Cash Inflows/(Outflows) for the Half Year</b>	<b>(45,863)</b>	<b>(15,482)</b>
a) Opening Cash and Bank Balance	(68,372)	(40,580)
b) Closing Cash and Bank Balance	22,509	25,098
	<b>(45,863)</b>	<b>(15,482)</b>

Sd/-

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**Managing Director**

Sd/-

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**Chief Financial Officer**