

Desh Garments Limited

CASH FLOWS STATEMENT (UNAUDITED) FOR THE THIRD QUARTER ENDED MARCH 31, 2019

Taka in '000

P a r t i c u l a r s	July 01 2018 to March 31 2019	July 01 2017 to March 31 2018
<u>Cash Flows from Operating Activities :</u>		
Collections from turnover and others	516,464	369,922
Payments for costs and expenses	(510,635)	(380,247)
Financial Expenses	(10,468)	(1,437)
Advance Income Tax	(3,010)	(2,840)
	(7,649)	(14,602)
<u>Cash Flows from Investing Activities :</u>		
Acquisition of Property Plant and Equipment	(7,507)	(22,100)
Investment in Shares	-	-
Investment in FDR	-	-
Net Cash used in Investing Activities	(7,507)	(22,100)
<u>Cash Flows from Financial Activities :</u>		
Received from Bank Loan and Others	31,925	23,603
Payment of Overdraft and Bank Loan	-	-
Dividend Paid	-	-
	31,925	23,603
Effect of Exchange Rate Changes	178	-
Increase/(Decrease) in Cash and Cash Equivalent	16,769	(13,099)
Cash and Cash Equivalents at beginning of the year	67,156	(73,053)
Cash and Cash Equivalents at Closing	83,925	59,954
Net Operating Cash Flow Per Share (Restated)	(1.15)	(2.20)

Sd/-

Chairman

Sd/-

Managing Director

Sd/-

Dy. Managing Director

Sd/-

Chief Financial Officer

Sd/-

Company Secretary