

**CASH FLOWS STATEMENT (UNAUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2020**

Taka in '000

Particulars	31 Dec' 2020	31 Dec' 2019
<b><u>Cash Flows from Operating Activities :</u></b>		
Collections from turnover and others	85,585	334,311
Payments for costs and expenses	(69,514)	(348,429)
Financial Expenses	(10,867)	(10,835)
Income Tax	(379)	-
Advance Income Tax	(337)	(2,568)
	<b>4,487</b>	<b>(27,521)</b>
<b><u>Cash Flows from Investing Activities :</u></b>		
Acquisition of Property Plant and Equipment	(665)	(15,043)
Investment in Share	-	-
Investment in FDR	-	-
<b>Net Cash used in Investing Activities</b>	<b>(665)</b>	<b>(15,043)</b>
<b><u>Cash Flows from Financial Activities :</u></b>		
Received from Bank Loan and Others	44,497	21,160
Payment of Overdraft and Bank Loan	(44,122)	(22,772)
Dividend Paid	-	-
	<b>375</b>	<b>(1,612)</b>
<b>Effect of Exchange Rate Changes</b>	<b>145</b>	<b>145</b>
Increase/(Decrease) in Cash and Cash Equivalent	3,548	(44,176)
Cash and Cash Equivalents at beginning of the year	11,739	124,324
<b>Cash and Cash Equivalents at Closing</b>	<b>15,287</b>	<b>80,148</b>
<b>Net Operating Cash Flow Per Share (Restated)</b>	<b>0.60</b>	<b>(3.65)</b>



Chairman

Managing Director



Dy. Managing Director



Chief Financial Officer



Company Secretary

