

**CASH FLOWS STATEMENT (UNAUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2017**

Particulars	Taka in '000	
	July 01 2017 to September 30 2017	July 01 2016 to September 30 2016
<b>A. Cash Flows from Operating Activities :</b>		
Collections from turnover and other income	125,101	125,613
Payments for costs and expenses	(136,683)	(151,012)
Advance Income Tax	(1,015)	(810)
Interest paid on short term loan	(138)	(122)
	<b>(12,735)</b>	<b>(26,331)</b>
<b>B. Cash Flows from Investing Activities :</b>		
Acquisition of Fixed Assets	(738)	(571)
<b>C. Cash Flows from Financial Activities :</b>		
Dividend paid	-	-
Loan Received / (Paid)	(4,574)	(7,740)
<b>Net Cash Inflows/(Outflows) for the period</b>	<b>(18,047)</b>	<b>(34,642)</b>
a) Opening Cash and Bank Balance	(73,053)	(55,549)
b) Closing Cash and Bank Balance	55,006	20,907
	<b>(18,047)</b>	<b>(34,642)</b>
Net Operating Cash Flows Per Share (Restated)	(2.42)	(5.01)

Managing Director



Chief Financial Officer

*RAMPURAMA*