

CASH FLOWS STATEMENT (UNAUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2019

Particulars	Taka in '000	
	July 01 2019 to September 30 2019	July 01 2018 to September 30 2018
Cash Flows from Operating Activities :		
Collections from turnover and others	147,635	209,379
Payments for costs and expenses	(156,909)	(199,209)
Financial Expenses	(6,258)	(3,280)
Advance Income Tax	(1,734)	(1,690)
	<u>(17,266)</u>	<u>5,200</u>
Cash Flows from Investing Activities :		
Acquisition of Property Plant and Equipment	(10,641)	(3,339)
Investment in Share	-	-
Investment in FDR	-	-
	<u>(10,641)</u>	<u>(3,339)</u>
Net Cash used in Investing Activities		
Cash Flows from Financial Activities :		
Received from Bank Loan and Others	24,848	10,880
Payment of Overdraft and Bank Loan	-	-
Dividend paid	-	-
	<u>24,848</u>	<u>10,880</u>
Effect of Exchange Rate Changes		
	107	152
Increase/(Decrease) in Cash and Cash Equivalent	(3,059)	12,741
Cash and Cash Equivalents at beginning of the year	124,139	67,156
Cash and Cash Equivalents at Closing	<u>121,080</u>	<u>79,897</u>
Net Operating Cash Flows Per Share (Restated)	<u>(0.48)</u>	<u>2.00</u>



Awal Centre (7th Floor)
34, Kemal Ataturk Avenue
Banani C/A, Dhaka-1213

Raleez Curade
Chairman

Manthan
Managing Director

Sanjiv
Deputy Managing Director

RAHMAN
Chief Financial Officer

Kunal
Company Secretary

