

CASH FLOWS STATEMENT (UNAUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2020

Particulars	Taka in '000	
	July 01 2020 to September 30 2020	July 01 2019 to September 30 2019
Cash Flows from Operating Activities :		
Collections from turnover and others	22	49,991
Payments for costs and expenses	23	(43,820)
Financial Expenses		(7,273)
Income Tax		(379)
Advance Income Tax		(249)
	<u>(1,730)</u>	<u>(17,266)</u>
Cash Flows from Investing Activities :		
Acquisition of Property Plant and Equipment		(24)
Investment in Share		-
Investment in FDR		-
Net Cash used in Investing Activities	<u>(24)</u>	<u>(10,641)</u>
Cash Flows from Financial Activities :		
Received from Bank Loan and Others		30,771
Payment of Overdraft and Bank Loan		-
Dividend paid		-
	<u>30,771</u>	<u>24,848</u>
Effect of Exchange Rate Changes	181	107
Increase/(Decrease) in Cash and Cash Equivalent	29,016	(3,059)
Cash and Cash Equivalents at beginning of the year	11,739	124,139
Cash and Cash Equivalents at Closing	<u><u>40,756</u></u>	<u><u>121,080</u></u>
Net Operating Cash Flows Per Share (Restated)	<u><u>(0.24)</u></u>	<u><u>(2.36)</u></u>

Rakeez Quadri
Chairman

Omar Khan
Managing Director

Abdus Samad
Deputy Managing Director

[Signature]
Chief Financial Officer

[Signature]
Company Secretary

