Desh Garments Limited
STATEMENT OF CASH FLOWS
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2022
(UNAUDITED)

Particulars	Notes	30-09-2022	30-09-2021
Cash Flows from Operating Activities			
Collections from Turnover & Others	23.00	222,434	52,170
Payment for Cost & Expenses	24.00	(175,711)	(34,988)
Financial Expenses		(5,862)	(2,765)
Income Tax paid		(2,224)	(256)
		38,637	**14,161**
Cash Flows from Investing Activities			
Acquisition of Property Plant and Equipment		(270)	(249)
Investment in Share		-	-
Net Cash used in Investing Activities		**(270)**	**(249)**
Cash Flows from Financing Activities			
Received/(Payment)form Bank Loan (Long Term)		(10,624)	6,029
Received/(Payment) form Bank Loan (OD, PC and others)		(9,458)	(3,755)
		(20,082)	**2,274**
Increase/(Decrease) in Cash and Cash Equivalents		18,285	16,185
Cash and Cash Equivalents at beginning of the year		6,003	6,722
Cash and Cash Equivalents at Closing		**24,289**	**22,907**
Net Operating Cash Flows Per Share (NOCFPS)	21.00	**5.13**	**1.88**

Chairman | Managing Director | Deputy Managing Director

Chief Financial Officer | Company Secretary

DESH GARMENTS LIMITED DHAKA