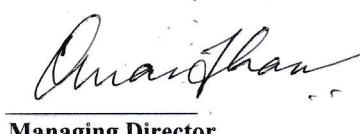


Desh Garments Limited
STATEMENT OF CASH FLOWS
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025
(UNAUDITED)

Particulars	Notes	30-09-2025	30-09-2024
Cash Flows from Operating Activities			
Collections from Turnover & Others	24.00	313,045	190,090
Payment for Cost & Expenses	25.00	(231,688)	(194,788)
Financial Expenses		(8,572)	(8,572)
Income Tax paid		(2,169)	(1,611)
		70,616	(14,881)
Cash Flows from Investing Activities			
Acquisition of Property Plant and Equipment		(720)	(720)
Investment in Share		-	-
Net Cash used in Investing Activities		(720)	(720)
Cash Flows from Financing Activities			
Dividend Paid		-	101,729
Long Term and Short Term Loan Paid		(50,979)	(95,651)
		(50,979)	6,078
Increase/(Decrease) in Cash and Cash Equivalents		18,917	(9,523)
Cash and Cash Equivalents at beginning of the year		14,244	52,857
Cash and Cash Equivalents at Closing		33,161	43,334
Net Operating Cash Flows Per Share (NOCFPS)	22.00	8.52	(1.80)


 Chairman


 Managing Director


 Deputy Managing Director


 Chief Financial Officer (Acting)


 Company Secretary

