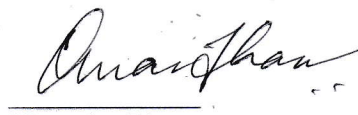


**Desh Garments Limited**  
**STATEMENT OF CASH FLOWS**  
**FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025**  
**(UNAUDITED)**

Particulars	Notes	30-09-2025	30-09-2024
<b>Cash Flows from Operating Activities</b>			
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)
		<b>70,616</b>	<b>(14,881)</b>
<b>Cash Flows from Investing Activities</b>			
Acquisition of Property Plant and Equipment		(720)	(720)
Investment in Share		-	-
<b>Net Cash used in Investing Activities</b>		<b>(720)</b>	<b>(720)</b>
<b>Cash Flows from Financing Activities</b>			
Dividend Paid		-	101,729
Long Term and Short Term Loan Paid		(50,979)	(95,651)
		<b>(50,979)</b>	<b>6,078</b>
Increase/(Decrease) in Cash and Cash Equivalents		18,917	(9,523)
Cash and Cash Equivalents at beginning of the year		14,244	52,857
<b>Cash and Cash Equivalents at Closing</b>		<b>33,161</b>	<b>43,334</b>
<b>Net Operating Cash Flows Per Share (NOCFPS)</b>	22.00	<b>8.52</b>	<b>(1.80)</b>

  
Chairman

  
Managing Director

  
Deputy Managing Director

  
Chief Financial Officer (Acting)

  
Company Secretary

