

Desh Garments Limited
STATEMENT OF CASH FLOWS
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2023
(UNAUDITED)

Particulars	Notes	30-09-2023	30-09-2022
Cash Flows from Operating Activities			
Collections from Turnover & Others	24.00	102,222	222,434
Payment for Cost & Expenses	25.00	(91,450)	(175,711)
Financial Expenses		(7,288)	(5,862)
Income Tax paid		(1,006)	(2,224)
		2,478	38,637
Cash Flows from Investing Activities			
Acquisition of Property Plant and Equipment		(6,973)	(270)
Investment in Share		-	-
Net Cash used in Investing Activities		(6,973)	(270)
Cash Flows from Financing Activities			
Received/(Payment) form Bank Loan (Long Term)		84,455	(10,624)
Received/(Payment) form Bank Loan (OD, PC and others)		(78,010)	(9,458)
		6,445	(20,082)
Increase/(Decrease) in Cash and Cash Equivalents		1,951	18,285
Cash and Cash Equivalents at beginning of the year		24,087	6,003
Cash and Cash Equivalents at Closing		26,038	24,289
Net Operating Cash Flows Per Share (NOCFPS)	22.00	0.30	4.66

Rabeya Akter
Chairman

Rabeya Akter
Managing Director

Rabeya Akter
Deputy Managing Director

[Signature]
Chief Financial Officer (Acting)

[Signature]
Company Secretary

