

**Desh Garments Limited**  
**STATEMENT OF CASH FLOWS**  
**FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2024**  
**(UNAUDITED)**

Particulars	Notes	30-09-2024	30-09-2023
<b>Cash Flows from Operating Activities</b>			
Collections from Turnover & Others	24.00	190,090	102,222
Payment for Cost & Expenses	25.00	(194,788)	(91,450)
Financial Expenses		(8,572)	(7,288)
Income Tax paid		(1,611)	(1,006)
		(14,881)	2,478
<b>Cash Flows from Investing Activities</b>			
Acquisition of Property Plant and Equipment		(720)	(6,973)
Investment in Share		-	-
<b>Net Cash used in Investing Activities</b>		(720)	(6,973)
<b>Cash Flows from Financing Activities</b>			
Received/(Payment) form Bank Loan (Long Term)		101,729	84,455
Received/(Payment) form Bank Loan (OD, PC and others)		(95,651)	(78,010)
Dividend paid		-	-
		6,078	6,445
Increase/(Decrease) in Cash and Cash Equivalents		(9,523)	1,951
Cash and Cash Equivalents at beginning of the year		52,857	24,087
<b>Cash and Cash Equivalents at Closing</b>		<b>43,334</b>	<b>26,038</b>
<b>Net Operating Cash Flows Per Share (NOCFPS)</b>	22.00	<b>(1.80)</b>	<b>0.30</b>

*[Signature]*  
Chairman

*[Signature]*  
Managing Director

*[Signature]*  
Deputy Managing Director

*[Signature]*  
Chief Financial Officer (Acting)

*[Signature]*  
Company Secretary

