Desh Garments Limited
Statement of Cash Flows
For the Second Quarter ended 31 December, 2022
(Unaudited)

Particulars	Notes	Jul'22 to Dec'22	Jul'21 to Dec'21
Cash Flows from Operating Activities			
Collections from Turnover & Others	22.00	333,756	133,481
Payment for Cost & Expenses	23.00	(306,065)	(134,206)
Financial Expenses		(15,100)	(5,820)
Income Tax paid		(3,005)	(837)
		9,586	**(7,382)**
Cash Flows from Investing Activities			
Acquisition of Property Plant and Equipment		(553)	(439)
Net Cash used in Investing Activities		**(553)**	**(439)**
Cash Flows from Financing Activities			
Received form Bank Loan and Others		23,691	11,789
Payment of Overdraft and Bank Loan		(35,737)	(7,897)
Received from Directors as loan		4,523	15,000
		(7,523)	**18,892**
Increase/(Decrease) in Cash and Cash Equivalents		1,509	11,072
Cash and Cash Equivalents at beginning of the year		6,722	15,287
Cash and Cash Equivalents at Closing		**8,232**	**26,539**
Net Operating Cash Flows Per Share (NOCFPS)	**20.00**	**1.16**	**(0.98)**
Net Operating Cash Flows Per Share (NOCFPS-RESTATED)		**1.16**	**(0.89)**

Chairman

for Managing Director

Deputy Managing Director

Chief Financial Officer

Company Secretary

DESH GARMENTS LIMITED DHAKA