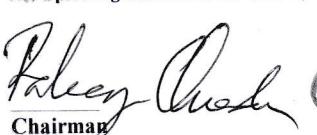


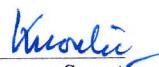
**Desh Garments Limited**  
**Statement of Cash Flows**  
**For the Second Quarter ended 31 December, 2025**  
**(Unaudited)**

Particulars	Notes	Jul'25 to Dec'25	Jul'24 to Dec'24
<b>Cash Flows from Operating Activities</b>			
Collections from Turnover & Others	23.00	488,171	372,939
Payment for Cost & Expenses	24.00	(452,096)	(364,034)
Financial Expenses		(20,904)	(19,097)
Income Tax paid		(5,247)	(4,120)
		9,924	(14,311)
<b>Cash Flows from Investing Activities</b>			
Acquisition of Property Plant and Equipment		(5,620)	(4,357)
<b>Net Cash used in Investing Activities</b>		<b>(5,620)</b>	<b>(4,357)</b>
<b>Cash Flows from Financing Activities</b>			
Received from Bank Loan and Others		144	38,189
Payment of Overdraft and Bank Loan		(22,370)	(10,318)
Received from Directors as loan		1,580	-
		(20,647)	27,871
Increase/(Decrease) in Cash and Cash Equivalents		(16,343)	9,203
Cash and Cash Equivalents at beginning of the year		14,244	52,857
<b>Cash and Cash Equivalents at Closing</b>		<b>(2,099)</b>	<b>62,060</b>
<b>Net Operating Cash Flows Per Share (NOCFPS)</b>	21.00	<b>0.12</b>	<b>(0.17)</b>
<b>Net Operating Cash Flows Per Share (NOCFPS-RESTATED)</b>		<b>0.12</b>	<b>(0.17)</b>

  
**Chairman**  
**Chief Financial Officer**

  
**Managing Director**

  
**Deputy Managing Director**

  
**Company Secretary**

