


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	
Cash Flows from Operating Activities				
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)	
Cash Flows from Investing Activities				
Acquisition of Property Plant and Equipment		(5,620)	(4,357)	
Net Cash used in Investing Activities		(5,620)	(4,357)	
Cash Flows from Financing Activities				
Received form 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	
Cash and Cash Equivalents at Closing		(2,099)	62,060	1,142
Net Operating Cash Flows Per Share (NOCFPS)	21.00	0.12	(0.17)	
Net Operating Cash Flows Per Share (NOCFPS-RESTATED)		0.12	(0.17)	


Chairman


Managing Director


Deputy Managing Director


Chief Financial Officer




Company Secretary