


**Desh Garments Limited**  
**Statement of Cash Flows**  
**For the Second Quarter ended 31 December, 2023**  
**(Unaudited)**

Particulars	Notes	Jul'23 to Dec'23	Jul'22 to Dec'22
<b>Cash Flows from Operating Activities</b>			
Collections from Turnover & Others	23.00	251,509	333,756
Payment for Cost & Expenses	24.00	(229,333)	(306,065)
Financial Expenses		(15,030)	(15,100)
Income Tax paid		(2,643)	(3,005)
		<b>4,504</b>	<b>9,586</b>
<b>Cash Flows from Investing Activities</b>			
Acquisition of Property Plant and Equipment		(7,167)	(553)
<b>Net Cash used in Investing Activities</b>		<b>(7,167)</b>	<b>(553)</b>
<b>Cash Flows from Financing Activities</b>			
Received form Bank Loan and Others		30,602	23,691
Payment of Overdraft and Bank Loan		(14,297)	(35,737)
Received from Directors as loan		-	4,523
		<b>16,305</b>	<b>(7,523)</b>
Increase/(Decrease) in Cash and Cash Equivalents		13,642	1,509
Cash and Cash Equivalents at beginning of the year		24,087	6,722
<b>Cash and Cash Equivalents at Closing</b>		<b>37,729</b>	<b>8,232</b>
<b>Net Operating Cash Flows Per Share (NOCFPS)</b>	21.00	<b>0.54</b>	<b>1.16</b>

  
Chairman

  
Managing Director

  
Deputy Managing Director

  
Chief Financial Officer

  
Company Secretary

