

CASH FLOWS STATEMENT
FOR THE THIRD QUARTER ENDED MARCH 31, 2021

UNAUDITED

Taka in '000

Particulars	01 Jul, 2020 to 31 Mar, 2021	01 Jul, 2019 to 31 Mar, 2020
Cash Flows from Operating Activities :		
Collections from turnover and others	176,438	436,568
Payments for costs and expenses	(167,645)	(452,247)
Financial Expenses	(16,917)	(15,027)
Advance Income Tax	(818)	(2,468)
Net Cash used in Operating Activities	(8,942)	(33,174)
Cash Flows from Investing Activities :		
Acquisition of Property Plant and Equipment	(814)	(15,043)
Investment in Shares	-	-
Investment in FDR	-	-
Net Cash used in Investing Activities	(814)	(15,043)
Cash Flows from Financial Activities :		
Received from Bank Loan and Others	47,907	21,214
Payment of Overdraft and Bank Loan	(37,340)	(31,452)
Dividend Paid	-	-
Net Cash used in Financial Activities	10,567	(10,238)
Increase/(Decrease) in Cash and Cash Equivalent	811	(58,455)
Cash and Cash Equivalents at beginning of the year	11,739	124,324
Cash and Cash Equivalents at Closing	12,550	65,869
Net Operating Cash Flow Per Share (Restated)	(0.12)	(0.44)

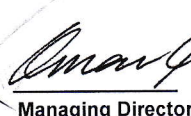
N.B. Effect of Exchange Rate Changes

1,031

2,624



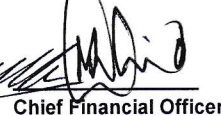
Chairman



Managing Director



Dy. Managing Director



Chief Financial Officer


Company Secretary