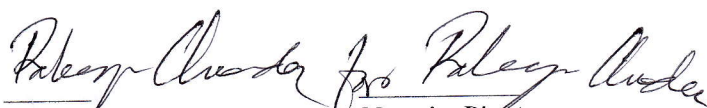


Desh Garments Limited
Statement of Cash Flows
For the Third Quarter ended March, 2023
(Unaudited)

Particulars	Notes	<u>Jul'22 to Mar'23</u>	<u>Jul'21 to Mar'22</u>
Cash Flows from Operating Activities			
Collections from Turnover & Others	22.00	487,875	264,841
Payment for Cost & Expenses	23.00	(444,795)	(259,462)
Financial Expenses		(19,865)	(10,126)
Income Tax paid		(3,173)	(1,183)
		20,042	(5,930)
Cash Flows from Investing Activities			
Acquisition of Property Plant and Equipment		(553)	(922)
Investment in Shares		11	(690)
Net Cash used in Investing Activities		(543)	(1,612)
Cash Flows from Financing Activities			
Received form Bank Loan and Others		35,034	22,051
Payment form Bank Loan and Others		(21,480)	(24,249)
Received from Directors as loan		5,683	23,753
		19,237	21,555
Increase/(Decrease) in Cash and Cash Equivalents		38,736	14,013
Cash and Cash Equivalents at beginning of the year		6,003	6,722
Cash and Cash Equivalents at Closing		44,740	20,736
Net Operating Cash Flows Per Share (NOCFPS)	-	2.42	(0.79)
Net Operating Cash Flows Per Share (NOCFPS)	20.00	2.42	(0.72)
(Restated)			


Chairman Managing Director


Deputy Managing Director


Chief Financial Officer


Company Secretary

