

Desh Garments Limited
Statement of Cash Flows
For the Third Quarter ended 31 March, 2026
(Unaudited)

Particulars	Notes	<u>Jul'25 to Mar'26</u>	<u>Jul'24 to Mar'25</u>
Cash Flows from Operating Activities			
Collections from Turnover & Others		604,416	615,406
Payment for Cost & Expenses		(543,550)	(615,251)
Financial Expenses		(31,103)	(31,911)
Income Tax paid		(6,429)	(6,329)
		23,333	(38,086)
Cash Flows from Investing Activities			
Acquisition of Property Plant and Equipment		(5,702)	(5,034)
Investment in Shares		-	-
Net Cash used in Investing Activities		(5,702)	(5,034)
Cash Flows from Financing Activities			
Received form Bank Loan and Others		(18,819)	23,100
Payment form Bank Loan and Others		-	-
Received from Directors as loan		-	-
		(18,819)	23,100
Increase/(Decrease) in Cash and Cash Equivalents		(1,189)	(20,020)
Cash and Cash Equivalents at beginning of the period		14,244	52,857
Cash and Cash Equivalents at Closing		13,055	32,837
Net Operating Cash Flows Per Share (NOCFPS)	22.00	2.82	(4.60)


Chairman


Managing Director


Deputy Managing Director


Chief Financial Officer (Acting)


Company Secretary

