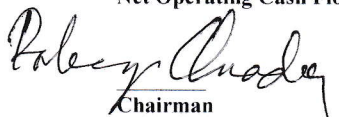
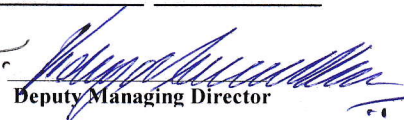


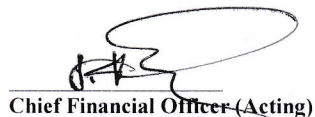
**Desh Garments Limited**  
**Statement of Cash Flows**  
**For the Third Quarter ended 31 March, 2025**  
**(Unaudited)**

Particulars	Notes	Jul'24 to Mar'25	Jul'23 to Mar'24
<b>Cash Flows from Operating Activities</b>			
Collections from Turnover & Others		615,406	448,717
Payment for Cost & Expenses		(615,251)	(372,135)
Financial Expenses		(31,911)	(22,558)
Income Tax paid		(6,329)	(4,496)
		<b>(38,086)</b>	<b>49,528</b>
<b>Cash Flows from Investing Activities</b>			
Acquisition of Property Plant and Equipment		(5,034)	(7,199)
Investment in Shares		-	(1,640)
<b>Net Cash used in Investing Activities</b>		<b>(5,034)</b>	<b>(8,840)</b>
<b>Cash Flows from Financing Activities</b>			
Received form Bank Loan and Others		23,100	24,969
Payment form Bank Loan and Others		-	(6,254)
Received from Directors as loan		-	(1,498)
		<b>23,100</b>	<b>17,218</b>
Increase/(Decrease) in Cash and Cash Equivalents		(20,020)	57,906
Cash and Cash Equivalents at beginning of the period		52,857	6,003
<b>Cash and Cash Equivalents at Closing</b>		<b>32,837</b>	<b>63,909</b>
<b>Net Operating Cash Flows Per Share (NOCFPS)</b>	<b>21.00</b>	<b>(4.60)</b>	<b>5.98</b>

  
Chairman

  
Managing Director

  
Deputy Managing Director

  
Chief Financial Officer (Acting)

  
Company Secretary

