

Desh Garments Limited

CASH FLOWS STATEMENT (UNAUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2018

Taka in '000

| Particulars | 31 Dec. 2018 | 31 Dec. 2017 |
|--|----------------|-----------------|
| <u>Cash Flows from Operating Activities :</u> | | |
| Collections from turnover and others | 339,283 | 249,635 |
| Payments for costs and expenses | (326,352) | (298,137) |
| Financial Expenses | (7,346) | (1,917) |
| Advance Income Tax | (2,189) | (374) |
| | 3,396 | (50,793) |
| <u>Cash Flows from Investing Activities :</u> | | |
| Acquisition of Property Plant and Equipment | (4,528) | (14,097) |
| Investment in Share | - | - |
| Investment in FDR | - | - |
| Net Cash used in Investing Activities | (4,528) | (14,097) |
| <u>Cash Flows from Financial Activities :</u> | | |
| Received from Bank Loan and Others | 27,403 | 18,796 |
| Payment of Overdraft and Bank Loan | - | - |
| Dividend Paid | - | - |
| | 27,403 | 18,796 |
| Effect of Exchange Rate Changes | 136 | - |
| Increase/(Decrease) in Cash and Cash Equivalent | 26,271 | 46,094 |
| Cash and Cash Equivalents at beginning of the year | 67,156 | (73,053) |
| Cash and Cash Equivalents at Closing | 93,427 | 26,959 |
| Net Operating Cash Flow Per Share (Restated) | 0.51 | (7.64) |

Sd/-
Chairman

Sd/-
Managing Director

Sd/-
Dy. Managing Director

Sd/-
Chief Financial Officer

Sd/-
Company Secretary