

**CASH FLOWS STATEMENT (UNAUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2019**

Taka in '000

Particulars	31 Dec' 2019	31 Dec' 2018
<b>Cash Flows from Operating Activities :</b>		
Collections from turnover and others	334,311	339,283
Payments for costs and expenses	(348,429)	(326,352)
Financial Expenses	(10,835)	(7,346)
Advance Income Tax	(2,568)	(2,189)
	<b>(27,521)</b>	<b>3,396</b>
<b>Cash Flows from Investing Activities :</b>		
Acquisition of Property Plant and Equipment	(15,043)	(4,528)
Investment in Share	-	-
Investment in FDR	-	-
<b>Net Cash used in Investing Activities</b>	<b>(15,043)</b>	<b>(4,528)</b>
<b>Cash Flows from Financial Activities :</b>		
Received from Bank Loan and Others	21,160	27,403
Payment of Overdraft and Bank Loan	(22,772)	-
Dividend Paid	-	-
	<b>(1,612)</b>	<b>27,403</b>
<b>Effect of Exchange Rate Changes</b>	<b>145</b>	<b>136</b>
Increase/(Decrease) in Cash and Cash Equivalent	(44,176)	26,271
Cash and Cash Equivalents at beginning of the year	124,324	67,156
<b>Cash and Cash Equivalents at Closing</b>	<b>80,148</b>	<b>93,427</b>
<b>Net Operating Cash Flow Per Share (Restated)</b>	<b>(4.14)</b>	<b>0.5</b>

Chairman

Managing Director

Dy. Managing Director

Chief Financial Officer

Company Secretary

