


**Desh Garments Limited**  
**Statement of Cash Flows**  
**For the Third Quarter ended March, 2022**  
**(Unaudited)**

Particulars	Notes	Jul'21 to Mar'22	Jul'20 to Mar'21
<b>Cash Flows from Operating Activities</b>			
Collections from Turnover & Others	24.00	264,841	176,438
Payment for Cost & Expenses	25.00	(259,462)	(167,645)
Financial Expenses		(10,126)	(16,917)
Income Tax paid		(1,183)	(818)
		<b>(5,930)</b>	<b>(8,942)</b>
<b>Cash Flows from Investing Activities</b>			
Acquisition of Property Plant and Equipment		(922)	(814)
Investment in Shares		(690)	
<b>Net Cash used in Investing Activities</b>		<b>(1,612)</b>	<b>(814)</b>
<b>Cash Flows from Financing Activities</b>			
Received form Bank Loan and Others		22,051	47,907
Payment form Bank Loan and Others		(24,249)	(37,340)
Received from Directors as loan		23,753	-
		<b>21,555</b>	<b>10,567</b>
Increase/(Decrease) in Cash and Cash Equivalents		14,013	811
Cash and Cash Equivalents at beginning of the year		6,722	11,739
<b>Cash and Cash Equivalents at Closing</b>		<b>20,736</b>	<b>12,550</b>
<b>Net Operating Cash Flows Per Share (NOCFPS)</b>	<b>22.00</b>	<b>(0.79)</b>	<b>(1.19)</b>

  
Chairman

  
Managing Director

  
Deputy Managing Director

  
Chief Financial Officer

  
Company Secretary

