

**Delta Spinners Limited**  
**Third Quarterly Consolidated Statement of Cash Flow**  
**for the period from 1st July, 2024 to 31st March, 2025**

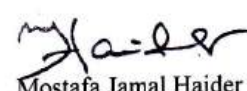
Taka in Lacs.

Particulars	Consolidated		The Company	
	01.07.24 to 31.03.25	01.07.23 to 31.03.24	01.07.24 to 31.03.25	01.07.23 to 31.03.24
<b>Cash Flow From Operating Activities:</b>				
Collection from Turnover	7,650.02	7,771.85	7,650.02	7,771.85
Other Income	13.15	-	13.15	-
Payment against Cost and Expenses	(7,280.63)	(7,250.39)	(7,280.63)	(7,250.39)
Financial Expenses	(355.30)	(500.91)	(355.30)	(500.91)
Income Tax Paid	(3.95)	(5.00)	(3.95)	(5.00)
<b>Net Cash Flow from Operating Activities</b>	<b>23.29</b>	<b>15.55</b>	<b>23.29</b>	<b>15.55</b>
<b>Cash Flow from Investing Activities:</b>				
Acquisition of property, plant and equipment	(15.37)	(10.63)	(15.37)	(10.63)
Investment in FDR	(9.07)	-	(9.07)	-
<b>Net Cash Flow from Investing Activities</b>	<b>(24.44)</b>	<b>(10.63)</b>	<b>(24.44)</b>	<b>(10.63)</b>
<b>Cash Flow from Financing Activities:</b>				
Short Term Loan Increase / Decrease	68.41	42.47	68.41	42.47
Long Term Loan Increase/Decrease	(71.54)	(66.77)	(71.54)	(66.77)
Dividend Paid	-	-	-	-
<b>Net Cash Flow from Financing Activities</b>	<b>(3.13)</b>	<b>(24.30)</b>	<b>(3.13)</b>	<b>(24.30)</b>
<b>Increase/Decrease in Cash and Cash Equivalents</b>	<b>(4.28)</b>	<b>(19.38)</b>	<b>(4.28)</b>	<b>(19.38)</b>
Opening Cash & Cash Equivalents	323.73	317.69	309.79	301.78
Closing Cash & Cash Equivalents	319.45	298.31	305.51	282.40
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>

**Reconciliation of Net Cash Flows From Operating Activities:**

Net Profit after Tax	(170.61)	(476.92)	(170.61)	(476.92)
Add: Depreciation	805.25	833.44	805.25	833.44
Less: Increase of Current Assets	(686.70)	(391.79)	(686.70)	(391.79)
Less: Decrease of Current Liabilities	75.35	50.82	75.35	50.82
<b>Net Cash Flows From Operating Activities</b>	<b>23.29</b>	<b>15.55</b>	<b>23.29</b>	<b>15.55</b>
Divided by Number of shares	1,664.82	1,664.82	1,664.82	1,664.82
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>

  
**R.A. Howlader**  
 Chairman

  
**Mostafa Jamal Haider**  
 Managing Director

  
**Dina Jabin**  
 Director

  
**Masudur Rahman**  
 Executive Director and  
 Company Secretary

  
**Md. Al-Amin**  
 Chief Financial Officer