

Delta Spinners Limited  
Third Quarterly Consolidated Statement of Cash Flow  
for the period from 1st July, 2021 to 31st March, 2022

Taka in Lacs.

Particulars	Consolidated		The Company	
	01.07.21 to 31.03.22	01.07.20 to 31.03.21	01.07.21 to 31.03.22	01.07.20 to 31.03.21
Cash Flow From Operating Activities:				
Collection from Turnover	7,480.01	8,306.61	7,480.01	8,306.61
Other Income	12.89	0.03	12.89	0.03
Payment against Cost and Expenses	(7,071.12)	(7,762.80)	(7,071.12)	(7,762.80)
Financial Expenses	(360.40)	(436.49)	(360.40)	(436.49)
Income Tax Paid	(20.00)	(41.18)	(20.00)	(41.18)
Net Cash Flow from Operating Activities	41.38	66.17	41.38	66.17
Cash Flow from Investing Activities:				
Acquisition of property, plant and equipment	(1.50)	(604.03)	(1.50)	(604.03)
Net Cash Flow from Investing Activities	(1.50)	(604.03)	(1.50)	(604.03)
Cash Flow from Financing Activities:				
Short Term Loan Increase / Decrease	(38.40)	450.35	(38.40)	450.35
Long Term Loan Increase/Decrease	77.32	441.78	77.32	441.78
Dividend Paid	(69.16)	(400.16)	(69.16)	(400.16)
Transferred to ICB, CMSF A/C	(4.57)	-	(4.57)	-
Net Cash Flow from Financing Activities	(34.81)	491.97	(34.81)	491.97
Increase/Decrease in Cash and Cash Equivalents	5.07	(45.89)	5.07	(45.89)
Opening Cash & Cash Equivalents	305.75	202.16	287.67	184.03
Closing Cash & Cash Equivalents	310.82	156.27	292.74	138.14
Net Operating Cash Flow Per Share (NOCFPS)	0.02	0.04	0.02	0.04

Reconciliation of Net Cash Flows From Operating Activities

Net Profit after Tax	(69.75)	175.44	(69.75)	175.44
Add: Depreciation	857.10	893.71	857.10	893.71
Less: Increase of Current Assets	(700.23)	(1,092.52)	(700.23)	(1,092.52)
Less: Decrease of Current Liabilities	(45.75)	89.53	(45.75)	89.53
Net Cash Flows From Operating Activities	41.38	66.17	41.38	66.17

Sd/-  
R.A Howlader  
Chairman

Sd/-  
Mostafa Jamal Haider  
Managing Director

Sd/-  
Dina Jabin  
Director

Sd/-  
Masudur Rahman  
Executive Director and  
Company Secretary

Sd/-  
Rabeya Sultana  
Chief Financial Officer