


Delta Spinners Limited
First Quarter Consolidated Statement of Cash Flow
for the period from 1st July, 2021 to 30th September, 2021

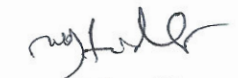
Taka in Lacs.

Particulars	Consolidated		The Company	
	01-07-21 to 30-09-21	01-07-20 to 30-09-20	01-07-21 to 30-09-21	01-07-20 to 30-09-20
Cash Flow From Operating Activities				
Collection from Turnover	2,301.25	2,589.83	2,301.25	2,589.83
Other Income	12.89	-	12.89	-
Payment against Cost and Expenses	(2,295.23)	(2,530.33)	(2,295.23)	(2,530.33)
Income Tax Paid	(10.00)	-	(10.00)	-
Net Cash Flow from Operating Activities	8.91	59.50	8.91	59.50
Cash Flow from Investing Activities				
Acquisition of property, plant and equipment	(0.61)	(1.51)	(0.61)	(1.51)
Net Cash Flow from Investing Activities	(0.61)	(1.51)	(0.61)	(1.51)
Cash Flow from Financing Activities				
Short Term Loan Increase / Decrease	(27.19)	81.00	(27.19)	81.00
Long Term Loan Increase/Decrease	176.72	(11.60)	176.72	(11.60)
Financial Expenses	(212.83)	(216.02)	(212.83)	(216.02)
Transferred to ICB	(4.57)	-	(4.57)	-
Dividend Paid	(3.20)	-	(3.20)	-
Net Cash Flow from Financing Activities	(71.07)	(146.62)	(71.07)	(146.62)
Increase/Decrease in Cash and Cash Equivalents	(62.77)	(88.63)	(62.77)	(88.63)
Opening Cash & Cash Equivalents	305.75	202.16	287.67	184.03
Closing Cash & Cash Equivalents	242.97	113.52	224.89	95.39
Net Operating Cash Flow Per Share (NOCFPS)	0.01	0.04	0.01	0.04


Reconciliation of Net Cash Flows From Operating Activities:


Net Profit after Tax	(74.89)	50.69	(74.89)	50.69
Add: Depreciation	285.70	297.90	285.70	297.90
Less: Increase of Current Assets	(186.57)	(279.04)	(186.57)	(279.04)
Less: Decrease of Current Liabilities	(15.33)	(10.05)	(15.33)	(10.05)
Net Cash Flows From Operating Activities	8.91	59.50	8.91	59.50


R.A Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Dina Jabin
Director


Masudur Rahman
Executive Director and
Company Secretary


Rabeya Sultana
Chief Financial Officer