

Delta Spinners Limited
First Quarter Consolidated Statement of Cash Flow
for the Period from 1st July to 30th September, 2019

Tk. In lacs.

Particulars	Consolidated		The Company	
	01.07.2019 to 30.09.2019	01.07.2018 to 30.09.2018	01.07.2019 to 30.09.2019	01.07.2018 to 30.09.2018
Cash Flow From Operating Activities				
Collection from Turnover	2417.91	2381.54	2417.91	2381.54
Other Income	-	14.12	-	14.12
Payment for Cost of Expenses	(2,326.96)	(2,321.08)	(2,326.94)	(2,320.83)
Net Cash Flow from Operating Activities	90.95	74.58	90.97	74.83
Cash Flow from Investing Activities				
Acquisition of property, plant and equipment	(0.90)	(0.84)	(0.90)	(0.84)
Net Cash Flow from Investing Activities	(0.90)	(0.84)	(0.90)	(0.84)
Cash Flow from Financing Activities				
Short Term Loan Increase / Decrease	(2.36)	(296.49)	(2.36)	(296.49)
Long Term Loan Increase/Decrease	(253.24)	196.17	(253.24)	196.17
Financial Expenses	(146.86)	(58.89)	(146.86)	(58.89)
Dividend Paid	(0.40)	(0.14)	(0.40)	(0.14)
Net Cash Flow from Financing Activities	(402.86)	(159.05)	(402.86)	(159.05)
Increase/Decrease in Cash and Cash Equivalents	(312.81)	(85.31)	(312.79)	(85.06)
Opening Cash & Cash Equivalents	544.15	252.16	526.15	236.85
Closing Cash & Cash Equivalents	231.34	166.85	213.36	151.79
Net Operating Cash Flow Per Share (NOCFPS)	0.05	0.04	0.05	0.04

Reconciliation of Net Cash Flows From Operating Activities

Net Profit after Tax	93.99	108.32	94.02	108.32
Add: Depreciation	282.40	369.79	282.37	369.75
Less: Increase of Current Assets	(288.99)	(495.12)	(288.98)	(494.87)
Less: Decrease of Current Liabilities	3.55	91.59	3.56	91.63
Net Cash Flows From Operating Activities	90.95	74.58	90.97	74.83

R.A Howlader Mostafa Jamal Haider Dina Jabin
Chairman Managing Director Director

Masudur Rahman
Executive Director and
Company Secretary

Ziaur Rahman
Chief Financial Officer