


Delta Spinners Limited
Half Yearly Consolidated Statement of Cash Flow
for the period from 1st July, 2020 to 31st December, 2020

Taka in Lacs.

Particulars	Consolidated		The Company	
	01.07.20 to 31.12.20	01.07.19 to 31.12.19	01.07.20 to 31.12.20	01.07.19 to 31.12.19
Cash Flow From Operating Activities:				
Collection from Turnover	5,301.83	4,977.99	5,301.83	4,977.99
Other Income	0.02	-	0.02	-
Payment against Cost and Expenses	(4,877.80)	(4,590.72)	(4,877.80)	(4,590.72)
Income Tax Paid	(7.32)	(20.00)	(7.32)	(20.00)
Financial Expenses	(327.57)	(272.60)	(327.57)	(272.60)
Net Cash Flow from Operating Activities	89.16	94.67	89.16	94.67
Cash Flow from Investing Activities:				
Acquisition of property, plant and equipment	(2.70)	(1.90)	(2.70)	(1.90)
Net Cash Flow from Investing Activities	(2.70)	(1.90)	(2.70)	(1.90)
Cash Flow from Financing Activities:				
Short Term Loan Increase / Decrease	(158.40)	(168.18)	(158.40)	(168.18)
Long Term Loan Increase/Decrease	32.98	(212.31)	32.98	(212.31)
Dividend Paid	(25.01)	(25.41)	(25.01)	(25.41)
Net Cash Flow from Financing Activities	(150.43)	(405.90)	(150.43)	(405.90)
Increase/Decrease in Cash and Cash Equivalents	(63.97)	(313.13)	(63.97)	(313.13)
Opening Cash & Cash Equivalents	202.16	544.15	184.03	526.15
Closing Cash & Cash Equivalents	138.19	231.02	120.06	213.02
Net Operating Cash Flow Per Share (NOCFPS)	0.05	0.06	0.05	0.06


Reconciliation of Net Cash Flows From Operating Activities


Net Profit after Tax	109.17	200.96	109.17	200.99
Add: Depreciation	595.81	564.80	595.81	564.75
Less: Increase of Current Assets	(460.55)	(625.73)	(460.55)	(625.72)
Less: Decrease of Current Liabilities	(155.27)	(45.36)	(155.27)	(45.35)
Net Cash Flows From Operating Activities	89.16	94.67	89.16	94.67


R.A. Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Dina Jabir
Director


Masudur Rahman
Executive Director and
Company Secretary


Rabeya Sultana
Chief Financial Officer