

Delta Spinners Limited
Half Yearly Consolidated Statement of Cash Flow
for the period from 1st July, 2017 to 31st December, 2017

Taka in Lacs.

Particulars	Consolidated		The Company	
	01-07-17 to 31-12-17	01-07-16 to 31-12-16	01-07-17 to 31-12-17	01-07-16 to 31-12-16
Cash Flow From Operating Activities				
Collection from Turnover	4,745.14	4,743.65	4,745.14	4,718.73
Other Income	-	12.74	-	12.74
Payment against Cost and Expenses	(4,385.72)	(4,219.60)	(4,385.72)	(4,191.27)
Income Tax Paid	-	(10.00)	-	(10.00)
Financial Expenses	(299.55)	(338.94)	(299.55)	(338.93)
Net Cash Flow from Operating Activities	59.87	187.85	59.87	191.27
Cash Flow from Investing Activities				
Fixed Assets	(2.10)	(293.43)	(2.10)	(293.43)
Capital Work-in-progress	(1,471.38)	(1,533.56)	(1,471.38)	(1,533.56)
Investment in Delta Ceramics Limited	-	-	-	(3.77)
Net Cash Flow from Investing Activities	(1,473.48)	(1,826.99)	(1,473.48)	(1,830.76)
Cash Flow from Financing Activities				
Short Term Loan Increase / Decrease	1,388.03	(109.21)	1,388.03	(109.21)
Long Term Loan Increase/Decrease	(86.92)	(572.87)	(86.92)	(572.87)
Dividend Paid	(4.15)	(5.55)	(4.15)	(5.55)
Net Cash Flow from Financing Activities	1,296.96	(687.63)	1,296.96	(687.63)
Increase/Decrease in Cash and Cash	(116.65)	(2,326.77)	(116.65)	(2,327.12)
Opening Cash & Cash Equivalents	252.16	2,447.49	236.85	2,435.30
Closing Cash & Cash Equivalents	135.51	120.72	120.20	108.18
Net Operating Cash Flow Per Share NOCFPS)	0.04	0.12	0.04	0.13

Sd/-

R.A Howlader
Chairman

Sd/-

Mostafa Jamal Haider
Managing Director

Sd/-

Masudur Rahman
Executive Director and
Company Secretary

Sd/-

Ziaur Rahman
Chief Financial Officer