

Delta Spinners Limited
Half Yearly Consolidated Statement of Cash Flow
for the period from 1st July, 2018 to 31st December, 2018

Taka in Lacs.

Particulars	Consolidated		The Company	
	01-07-18 to 31-12-18	01-07-17 to 31-12-17	01-07-18 to 31-12-18	01-07-17 to 31-12-17
Cash Flow From Operating Activities				
Collection from Turnover	4,942.04	4,745.14	4,942.04	4,745.14
Other Income	14.12	-	14.12	-
Payment against Cost and Expenses	(4,709.58)	(4,385.72)	(4,709.58)	(4,385.72)
Income Tax Paid	-	-	-	-
Financial Expenses	(110.25)	(299.55)	(110.25)	(299.55)
Net Cash Flow from Operating Activities	136.33	59.87	136.33	59.87
Cash Flow from Investing Activities				
Acquisition of property, plant and equipment	(3.65)	(2.10)	(3.65)	(2.10)
Capital Work-in-progress	-	(1,471.38)	-	(1,471.38)
Net Cash Flow from Investing Activities	(3.65)	(1,473.48)	(3.65)	(1,473.48)
Cash Flow from Financing Activities				
Short Term Loan Increase / Decrease	(375.72)	1,388.03	(375.72)	1,388.03
Long Term Loan Increase/Decrease	84.64	(86.92)	84.64	(86.92)
Dividend Paid	(0.16)	(4.15)	(0.16)	(4.15)
Net Cash Flow from Financing Activities	(291.24)	1,296.96	(291.24)	1,296.96
Increase/Decrease in Cash and Cash	(158.56)	(116.65)	(158.56)	(116.65)
Opening Cash & Cash Equivalents	321.75	252.16	306.69	236.85
Closing Cash & Cash Equivalents	163.19	135.51	148.13	120.20
Net Operating Cash Flow Per Share NOCFPS)	0.08	0.04	0.08	0.04

Reconciliation of Net Cash Flows From Operating Activities


Net Profit after Tax	210.53	210.53
Add: Depreciation	739.78	739.72
Less: Increase of Current Assets	(1,073.37)	(1,073.37)
Less: Decrease of Current Liabilities	259.39	259.45
Net Cash Flows From Operating Activities	136.33	136.33


R.A. Howlader
Chainman


Mostafa Jamal Haider
Managing Director


Md. Lutfur Rahman
Director


Masudur Rahman
Executive Director and
Company Secretary


Ziaur Rahman
Chief Financial Officer