## Delta Spinners Limited Third Quarterly Consolidated Statement of Cash Flow for the period from 1st July, 2021 to 31st March, 2022

Ĩ	from 1st July, 202	,		Taka in Lacs.
	Consolidated		The Company	
Particulars	01.07.21	01.07.20	01.07.21	01.07.20
	to	to	to	to
	31.03.22	31.03.21	31.03.22	31.03.21
Cash Flow From Operating Activities:				
Collection from Turnover	7,480.01	8,306.61	7,480.01	8,306.61
Other Income	12.89	0.03	12.89	0.03
Payment against Cost and Expenses	(7,071.12)	(7,762.80)	(7,071.12)	(7,762.80)
Financial Expenses	(360.40)	(436.49)	(360.40)	(436.49)
Income Tax Paid	(20.00)	(41.18)	(20.00)	(41.18)
Net Cash Flow from Operating Activities	41.38	66.17	41.38	66.17
Cash Flow from Investing Activities:				
Acquision of property, plant and equipment	(1.50)	(604.03)	(1.50)	(604.03)
Net Cash Flow from Investing Activities	(1.50)	(604.03)	(1.50)	(604.03)
Cash Flow from Financing Activities:				
Short Term Loan Increase / Decrease	(38.40)	450.35	(38.40)	450.35
Long Term Loan Increase/Decrease	77.32	441.78	77.32	441.78
Dividend Paid	(69.16)	(400.16)	(69.16)	(400.16)
Transferred to ICB, CMSF A/C	(4.57)	-	(4.57)	-
Net Cash Flow from Financing Activities	(34.81)	491.97	(34.81)	491.97
Increase/Decrease in Cash and Cash	5.07	(45.89)	5.07	(45.89)
Equivalents	5.07	(43.09)	5.07	(43.89)
Opening Cash & Cash Equivalents	305.75	202.16	287.67	184.03
Closing Cash & Cash Equivalents	310.82	156.27	292.74	138.14
Net Operating Cash Flow Per Share (NOCFPS)	0.02	0.04	0.02	0.04

Reconciliation of Net Cash Flows From Operating Activities

Net Profit after Tax	(69.75)	175.44	(69.75)	175.44
Add: Depriciation	857.10	893.71	857.10	893.71
Less: Increase of Current Assets	(700.23)	(1,092.52)	(700.23)	(1,092.52)
Less: Decrease of Current Liabilities	(45.75)	89.53	(45.75)	89.53
Net Cash Flows From Operating Activities	41.38	66.17	41.38	66.17

Sd/-	Sd/-	Sd/-	Sd/-	Sd/-
R.A Howlader	Mostafa Jamal Haider	Dina Jabin	Masudur Rahman	Rabeya Sultana
Chairman	Managing Director	Director	Executive Director and	Chief Financial Officer
			Company Secretary	