

**Delta Spinners Limited**  
**Third Quarterly Consolidated Statement of Cash Flow**  
**for the period from 1st July, 2017 to 31st March, 2018**

Taka in Lacs.

Particulars	Consolidated		The Company	
	01-07-17 to 31-03-18	01-07-16 to 31-03-17	01-07-17 to 31-03-18	01-07-16 to 31-03-17
<b>Cash Flow From Operating Activities</b>				
Collection from Turnover	5,798.19	6,835.45	5,798.19	6,826.82
Other Income	-	12.74	-	12.74
Payment for Cost of Expenses	(4,980.79)	(6,045.32)	(4,965.52)	(6,030.17)
Financial Expenses	(631.25)	(579.40)	(631.25)	(579.39)
Income Tax Paid	-	(20.00)	-	(20.00)
<b>Net Cash Flow from Operating Activities</b>	<b>186.15</b>	<b>203.47</b>	<b>201.42</b>	<b>210.00</b>
<b>Cash Flow from Investing Activities</b>				
Fixed Assets	(3.24)	(293.43)	(3.24)	(293.43)
Capital Work-in-progress	(1,665.57)	(1,533.56)	(1,665.57)	(1,533.56)
Investment in Delta Ceramics Limited	-	-	-	(4.41)
<b>Net Cash Flow from Investing Activities</b>	<b>(1,668.81)</b>	<b>(1,826.99)</b>	<b>(1,668.81)</b>	<b>(1,831.40)</b>
<b>Cash Flow from Financing Activities</b>				
Short Term Loan Increase / Decrease	1,210.30	(64.25)	1,210.30	(64.25)
Long Term Loan Increase/Decrease	153.32	(541.35)	153.32	(541.35)
Dividend Paid	(4.37)	(6.80)	(4.37)	(6.80)
<b>Net Cash Flow from Financing Activities</b>	<b>1,359.25</b>	<b>(612.40)</b>	<b>1,359.25</b>	<b>(612.40)</b>
<b>Increase/Decrease in Cash and Cash Equivalents</b>	<b>(123.41)</b>	<b>(2,235.92)</b>	<b>(108.14)</b>	<b>(2,233.80)</b>
<b>Opening Cash &amp; Cash Equivalents</b>	<b>252.16</b>	<b>2,447.49</b>	<b>236.85</b>	<b>2,435.30</b>
<b>Closing Cash &amp; Cash Equivalents</b>	<b>128.75</b>	<b>211.57</b>	<b>128.71</b>	<b>201.50</b>
<b>Net Operating Cash Flow Per Share NOCFPS (Adjusted-Note 6)</b>	<b>0.11</b>	<b>0.12</b>	<b>0.12</b>	<b>0.13</b>
<b>NOCFPS (Without Adjustment)</b>	<b>-</b>	<b>0.13</b>	<b>-</b>	<b>0.14</b>

Sd/-  
R.A Howlader  
Chairman

Sd/-  
Mostafa Jamal Haider  
Managing Director

Sd/-  
Masudur Rahman  
Executive Director and  
Company Secretary

On Leave  
Ziaur Rahman  
Chief Financial Officer