

Delta Spinners Limited
First Quarter Consolidated Statement of Cash Flow
for the Period from 1st July to 30th September, 2014

Tk. In lacs.

Particulars	Consolidated		The Company	
	01.07.2014 to 30.09.2014	01.07.2013 to 30.09.2013	01.07.2014 to 30.09.2014	01.07.2013 to 30.09.2013
Cash Flow From Operating Activities				
Collection from Turnover	3794.20	4104.28	3785.32	4055.27
Payment for Cost of Expenses	(3,364.54)	(3,625.38)	(3,327.56)	(3,575.44)
Income Tax Paid	(30.00)	(10.00)	(30.00)	(10.00)
Net Cash Flow from Operating Activities	399.66	468.90	427.76	469.83
Cash Flow from Investing Activities				
Fixed Assets	(1.04)	(0.93)	(1.04)	(0.93)
Investment in Delta Ceramics Limited	-	-	(3.72)	-
Net Cash Flow from Investing Activities	(1.04)	(0.93)	(4.76)	(0.93)
Cash Flow from Financing Activities				
Short Term Loan Increase / Decrease	(671.83)	(165.72)	(671.83)	(165.72)
Long Term Loan Increase/Decrease	(1,343.79)	(243.17)	(1,343.79)	(243.17)
Financial Expenses	(54.29)	(40.00)	(54.29)	(40.00)
Collection against issue of Right Share	8177.05	-	8177.05	-
Share Money Deposite	995.51	-	995.51	-
Dividend Paid	(0.46)	(0.02)	(0.46)	(0.02)
Net Cash Flow from Financing Activities	7102.19	(448.91)	7102.19	(448.91)
Increase/Decrease in Cash and Cash Equivalents	7500.81	19.06	7525.19	19.99
Opening Cash & Cash Equivalents	304.83	115.87	279.50	114.44
Closing Cash & Cash Equivalents	7805.64	134.93	7804.69	134.43
Net Operating Cash Flow Per Share (NOCFPS)	0.29	1.02	0.31	1.02

Sd/-
R.A Howlader
Chairman

S/d-
Mostafa Jamal Haider
Managing Director

S/d-
Ziaur Rahman
Chief Financial Officer

S/d-
Masudur Rahman
Executive Director and
Company Secretary