

Delta Spinners Limited

Half Yearly Consolidated Statement of Cash Flow
for the period from 1st July to 31st December, 2014

Taka in Lacs.

| Particulars | Consolidated | | The Company | |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| | 01-07-14 to 31-12-14 | 01-07-13 to 31-12-13 | 01-07-14 to 31-12-14 | 01-07-13 to 31-12-13 |
| Cash Flow From Operating Activities | | | | |
| Collection from Turnover | 7,224.77 | 8,085.12 | 7,201.76 | 8,027.45 |
| Other Income | 174.35 | - | 174.35 | - |
| Payment for Cost of Expenses | (7,046.49) | (7,740.71) | (6,998.36) | (7,682.47) |
| Income Tax Paid | (50.00) | (15.00) | (50.00) | (15.00) |
| Financial Expenses | (279.63) | (305.62) | (279.63) | (305.62) |
| Net Cash Flow from Operating Activities | 23.01 | 23.79 | 48.13 | 24.36 |
| Cash Flow from Investing Activities | | | | |
| Fixed Assets | (2.59) | (2.47) | (2.59) | (2.47) |
| Investment in Delta Ceramics Limited | (4.72) | - | (4.72) | - |
| Net Cash Flow from Investing Activities | (7.31) | (2.47) | (7.31) | (2.47) |
| Cash Flow from Financing Activities | | | | |
| Short Term Loan Increase / Decrease | 13.99 | (189.70) | 13.99 | (189.70) |
| Long Term Loan Increase/Decrease | (1,987.06) | 172.17 | (1,987.06) | 172.17 |
| Collection against issue of Right Share | 9172.56 | - | 9172.56 | - |
| Rights Issue Expenses | (38.43) | - | (38.43) | - |
| Dividend Paid | (8.44) | (0.05) | (8.44) | (0.05) |
| Net Cash Flow from Financing Activities | 7,152.62 | (17.58) | 7,152.62 | (17.58) |
| Increase/Decrease in Cash and Cash Equivalents | 7,168.32 | 3.74 | 7,193.44 | 4.31 |
| Opening Cash & Cash Equivalents | 304.83 | 115.87 | 279.50 | 114.44 |
| Closing Cash & Cash Equivalents | 7,473.15 | 119.61 | 7,472.94 | 118.75 |
| Net Operating Cash Flow Per Share (NOCFPS) ** | 0.02 | 0.05 | 0.03 | 0.05 |

R.A Howlader
Chairman

Mostafa Jamal Haider
Managing Director

Masudur Rahman
Executive Director and
Company Secretary

Ziaur Rahman
Chief Financial Officer