

**Delta Ceramics Limited**  
254 - B Khilgaon Chowdhury Para,  
Dhaka - 1219  
**Statement of Cash Flow**  
**For the year ended 30 June 2015**

<b>Particulars</b>	<b>30-06-2015</b>	<b>30-06-2014</b>
<b>A Cash flow from Operating Activities:</b>		
Collection from Revenue	8,631,592	11,229,466
Employees and others for cost and Expenses	(9,214,194)	(9,549,041)
Prepayments & Deposits	(2,022,000)	43,039
Tax Paid	-	(331,679)
<b>Net cash Used in operating Activities</b>	<b>(2,604,602)</b>	<b>1,391,785</b>
<b>B Cash flow from investing Activities</b>		
Property Plant & Equipment	-	-
<b>C Cash flow from Financing Activities</b>		
Share Money Deposit	1,007,363	997,820
<b>Net cash Used in financing Activities</b>	<b>1,007,363</b>	<b>997,820</b>
<b>D Increase in Cash Equivalent( A+B+C)</b>	<b>(1,597,239)</b>	<b>2,389,605</b>
<b>E Cash &amp; Cash Equivalent at the beginning of the year</b>	<b>2,533,072</b>	<b>143,467</b>
<b>F Cash and Cash Equivalent at the end of the year</b>	<b>935,833</b>	<b>2,533,072</b>

Annexed notes form an integral part of these Financial Statements .

**Managing Director**

**Director**

Signed interms of our separate report of even date annexed.

Date, Dhaka  
15.07.2014

**A. Matin & Co.**  
**Chartered Accountants**