

Delta Spinners Limited
Half Yearly Consolidated Statement of Cash Flow
for the period from 1st July, 2015 to 31st December, 2015

Taka in Lacs.

Particulars	Consolidated		The Company	
	01-07-15 to 31-12-15	01-07-14 to 31-12-14	01-07-15 to 31-12-15	01-07-14 to 31-12-14
Cash Flow From Operating Activities				
Collection from Turnover	5,060.22	7,224.77	5,030.00	7,201.76
Other Income	193.33	174.35	193.33	174.35
Payment against Cost and Expenses	(4,797.48)	(7,046.49)	(4,766.11)	(6,998.36)
Income Tax Paid	(50.15)	(50.00)	(50.15)	(50.00)
Financial Expenses	(354.41)	(279.63)	(354.40)	(279.63)
Net Cash Flow from Operating Activities	51.51	23.01	52.67	48.13
Cash Flow from Investing Activities				
Fixed Assets	(907.43)	(2.59)	(907.43)	(2.59)
Investment in Delta Ceramics Limited	(5.29)	(4.72)	(5.29)	(4.72)
Net Cash Flow from Investing Activities	(912.72)	(7.31)	(912.72)	(7.31)
Cash Flow from Financing Activities				
Short Term Loan Increase / Decrease	(266.13)	13.99	(266.13)	13.99
Long Term Loan Increase/Decrease	(402.80)	(1,987.06)	(402.80)	(1,987.06)
Collection against issue of Right Share	-	9,172.56	-	9,172.56
Rights Issue Expenses	-	(38.43)	-	(38.43)
Dividend Paid	(0.41)	(8.44)	(0.41)	(8.44)
Net Cash Flow from Financing Activities	(669.34)	7,152.62	(669.34)	7,152.62
Equivalents	(1,530.55)	7,168.32	(1,529.39)	7,193.44
Opening Cash & Cash Equivalents	5,169.96	304.83	5,160.60	279.50
Closing Cash & Cash Equivalents	3,639.41	7,473.15	3,631.21	7,472.94
Net Operating Cash Flow Per Share (NOCFPS) **	0.04	0.02	0.04	0.03

Sd-
R.A Howlader
Chairman

Sd-
Mostafa Jamal Haider
Managing Director

Sd-
Masudur Rahman
Executive Director and

Sd-
Ziaur Rahman
Chief Financial Officer

Company Secretary