

Delta Spinners Limited
Third Quarterly Consolidated Statement of Cash Flow
for the Period from 1st July, 2015 to 31st March, 2016

Particulars	Taka in Lacs.			
	Consolidated		The Company	
	01-07-15 to 31-03-16	01-07-14 to 31-03-15	01-07-15 to 31-03-16	01-07-14 to 31-03-15
Cash Flow From Operating Activities:				
Collection from Turnover	7,842.54	9,844.37	7,632.48	9,787.48
Other Income	264.89	317.95	264.89	317.95
Payment for Cost of Expenses	(7,168.20)	(9,422.33)	(6,940.23)	(9,333.66)
Financial Expenses	(535.73)	(309.63)	(535.73)	(309.63)
Income Tax Paid	(80.15)	(80.00)	(80.15)	(80.00)
Net Cash Flow from Operating Activities	323.35	350.36	341.26	382.14
Cash Flow from Investing Activities:				
Fixed Assets	(2,479.29)	(3.72)	(2,479.29)	(3.72)
Investment in Delta Ceramics Limited	-	-	(8.71)	(6.72)
Net Cash Flow from Investing Activities	(2,479.29)	(3.72)	(2,488.00)	(10.44)
Cash Flow from Financing Activities:				
Short Term Loan Increase / Decrease	730.26	(307.65)	730.26	(307.65)
Long Term Loan Increase/Decrease	(518.27)	(2,215.04)	(518.27)	(2,215.04)
Collection against issue of Right Share	-	9,172.56	-	9,172.56
Rights Issue Expenses	-	(39.03)	-	(39.03)
Dividend Paid	(247.80)	(13.15)	(247.80)	(13.15)
Net Cash Flow from Financing Activities	(35.81)	6,597.69	(35.81)	6,597.69
Increase/Decrease in Cash and Cash Equivalents	(2,191.75)	6,944.33	(2,182.55)	6,969.39
Opening Cash & Cash Equivalents	5,169.96	304.83	5,160.60	279.50
Closing Cash & Cash Equivalents	2,978.21	7,249.16	2,978.05	7,248.89
Net Operating Cash Flow Per Share (NOCFPS)	0.24	0.25	0.25	0.28

Sd/-
R. A. Howlader
Chairman

Sd/-
Mostafa Jamal Haider
Managing Director

Sd/-
Masudur Rahman
Executive Director and
Company Secretary

Sd/-
Ziaur Rahman
Chief Financial Officer