

Delta Spinners Limited
First Quarter Consolidated Statement of Cash Flow
for the Period from 1st July to 30th September, 2016

Tk. In lacs.

Particulars	Consolidated		The Company	
	01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2015	01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2015
Cash Flow From Operating Activities				
Collection from Turnover	1493.85	2895.12	1490.50	2872.56
Other Income	11.02	101.52	11.02	101.52
Payment for Cost of Expenses	(1,352.76)	(2,621.42)	(1,348.45)	(2,588.72)
Income Tax Paid	(10.00)	(30.15)	(10.00)	(30.15)
Net Cash Flow from Operating Activities	142.11	345.07	143.07	355.21
Cash Flow from Investing Activities				
Acquisition of property, plant and equipment	(1.91)	(213.82)	(1.91)	(213.82)
Capital Work-in -progress	(1,762.79)	-	(1,762.79)	-
Investment in Delta Ceramics Limited	-	-	(1.88)	(1.05)
Net Cash Flow from Investing Activities	(1,764.70)	(213.82)	(1,766.58)	(214.87)
Cash Flow from Financing Activities				
Short Term Loan Increase / Decrease	139.99	161.38	139.99	161.38
Long Term Loan Increase/Decrease	(142.48)	(129.47)	(142.48)	(129.47)
Financial Expenses	(173.01)	(176.31)	(173.01)	(176.31)
Dividend Paid	(3.08)	(0.40)	(3.08)	(0.40)
Net Cash Flow from Financing Activities	(178.58)	(144.80)	(178.58)	(144.80)
Increase/Decrease in Cash and Cash Equivalents	(1,801.17)	(13.55)	(1,802.09)	(4.46)
Opening Cash & Cash Equivalents	2447.49	5169.96	2435.30	5160.70
Closing Cash & Cash Equivalents	646.32	5156.41	633.21	5156.24
Net Operating Cash Flow Per Share (NOCFPS)	0.10	0.25	0.10	0.26

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