

Delta Spinners Limited

Third Quarterly Consolidated Statement of Cash Flow
for the Period from 1st July, 2016 to 31st March, 2017

Taka in Lacs.

Particulars	Consolidated		The Company	
	01-07-16 to 31-03-17	01-07-15 to 31-03-16	01-07-16 to 31-03-17	01-07-15 to 31-03-16
Cash Flow From Operating Activities:				
Collection from Turnover	6,835.45	7,842.54	6,826.82	7,632.48
Other Income	12.74	264.89	12.74	264.89
Payment for Cost of Expenses	(6,045.32)	(7,168.20)	(6,030.17)	(6,940.23)
Financial Expenses	(579.40)	(535.73)	(579.39)	(535.73)
Income Tax Paid	(20.00)	(80.15)	(20.00)	(80.15)
Net Cash Flow from Operating Activities	203.47	323.35	210.00	341.26
Cash Flow from Investing Activities:				
Fixed Assets	(293.43)	(2,479.29)	(293.43)	(2,479.29)
Capital Work-in-progress	(1,533.56)	-	(1,533.56)	-
Investment in Delta Ceramics Limited	-	-	(4.41)	(8.71)
Net Cash Flow from Investing Activities	(1,826.99)	(2,479.29)	(1,831.40)	(2,488.00)
Cash Flow from Financing Activities:				
Short Term Loan Increase / Decrease	(64.25)	730.26	(64.25)	730.26
Long Term Loan Increase/Decrease	(541.35)	(518.27)	(541.35)	(518.27)
Dividend Paid	(6.80)	(247.80)	(6.80)	(247.80)
Net Cash Flow from Financing Activities	(612.40)	(35.81)	(612.40)	(35.81)
Increase/Decrease in Cash and Cash Equivalents	(2,235.92)	(2,191.75)	(2,233.80)	(2,182.55)
Opening Cash & Cash Equivalents	2,447.49	5,169.96	2,435.30	5,160.60
Closing Cash & Cash Equivalents	211.57	2,978.21	201.50	2,978.05
Net Operating Cash Flow Per Share (NOCFPS)	0.13	0.24	0.14	0.25

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