

Delta Spinners Limited
First Quarter Consolidated Statement of Cash Flow
for the period from 1st July, 2020 to 30th September, 2020

Taka in Lacs.

Particulars	Consolidated		The Company	
	01.07.2020 to 30.09.2020	01.07.2019 to 30.09.2019	01.07.2020 to 30.09.2020	01.07.2019 to 30.09.2019
Cash Flow From Operating Activities				
Collection from Turnover	2589.83	2417.91	2589.83	2417.91
Other Income	-	-	-	-
Payment against Cost and Expenses	(2,530.33)	(2,326.96)	(2,530.33)	(2,326.94)
Income Tax Paid	-	-	-	-
Net Cash Flow from Operating Activities	59.50	90.95	59.50	90.97
Cash Flow from Investing Activities				
Acquisition of property, plant and equipment	(1.51)	(0.90)	(1.51)	(0.90)
Net Cash Flow from Investing Activities	(1.51)	(0.90)	(1.51)	(0.90)
Cash Flow from Financing Activities				
Short Term Loan Increase / Decrease	81.00	(2.36)	81.00	(2.36)
Long Term Loan Increase/Decrease	(11.60)	(253.24)	(11.60)	(253.24)
Financial Expenses	(216.02)	(146.86)	(216.02)	(146.86)
Dividend Paid	-	(0.40)	-	(0.40)
Net Cash Flow from Financing Activities	(146.62)	(402.86)	(146.62)	(402.86)
Increase/Decrease in Cash and Cash Equivalents	(88.63)	(312.81)	(88.63)	(312.79)
Opening Cash & Cash Equivalents	202.16	544.15	184.03	526.15
Closing Cash & Cash Equivalents	113.52	231.34	95.39	213.36
Net Operating Cash Flow Per Share	0.04	0.05	0.04	0.05

Reconciliation of Net Cash Flows From Operating Activities


Net Profit after Tax	50.69	93.99	50.69	94.02
Add: Depreciation	297.90	282.40	297.90	282.37
Less: Increase of Current Assets	(279.04)	(288.99)	(279.04)	(288.98)
Less: Decrease of Current Liabilities	(10.05)	3.55	(10.05)	3.56
Net Cash Flows From Operating Activities	59.50	90.95	59.50	90.97


R.A Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Dina Jabin
Director


Masudur Rahman
Executive Director and
Company Secretary


Rabeya Sultana
Chief Financial Officer