

Delta Spinners Limited
Third Quarterly Consolidated Statement of Cash Flow
for the period from 1st July, 2019 to 31st March, 2020

Taka in Lacs.


Particulars	Consolidated		The Company	
	01-07-19 to 31-03-20	01-07-18 to 31-03-19	01-07-19 to 31-03-20	01-07-18 to 31-03-19
Cash Flow From Operating Activities				
Collection from Turnover	7,080.93	7,753.27	7,080.93	7,753.27
Other Income	-	14.12	-	14.12
Payment against Cost and Expenses	(6,758.07)	(7,269.25)	(6,758.04)	(7,269.25)
Financial Expenses	(203.78)	(203.00)	(203.78)	(203.00)
Income Tax Paid	(63.00)	(70.00)	(63.00)	(70.00)
Net Cash Flow from Operating Activities	56.08	225.14	56.11	225.14
Cash Flow from Investing Activities				
Acquisition of property, plant and equipment	(2.77)	(86.70)	(2.77)	(86.70)
Net Cash Flow from Investing Activities	(2.77)	(86.70)	(2.77)	(86.70)
Cash Flow from Financing Activities				
Short Term Loan Increase / Decrease	(309.87)	(478.00)	(309.87)	(478.00)
Long Term Loan Increase/Decrease	(96.85)	183.29	(96.85)	183.29
Dividend Paid	(48.54)	(0.53)	(48.54)	(0.53)
Net Cash Flow from Financing Activities	(455.26)	(295.24)	(455.26)	(295.24)
Increase/Decrease in Cash and Cash Equivalents	(401.95)	(156.80)	(401.92)	(156.80)
Opening Cash & Cash Equivalents	544.15	321.75	526.15	306.69
Closing Cash & Cash Equivalents	142.20	164.95	124.23	149.89
Net Operating Cash Flow Per Share (NOCFPS)	0.03	0.14	0.03	0.14

Reconciliation of Net Cash Flows From Operating Activities


Net Profit after Tax	260.69	325.95	260.72	325.95
Add: Depreciation	847.20	1,115.94	847.12	1,115.85
Less: Increase of Current Assets	(960.94)	(1,431.28)	(960.86)	(1,431.19)
Less: Decrease of Current Liabilities	(90.87)	214.53	(90.87)	214.53
Net Cash Flows From Operating Activities	56.08	225.14	56.11	225.14

Calculation of NOCFPS:

Net Cash Flow from Operating Activities	56.08	225.14	56.11	225.14
(Divided by): Number of shares	1,664.82	1,664.82	1,664.82	1,664.82
	0.03	0.14	0.03	0.14


R.A. Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Dina Jabin
Director


Masudur Rahman
Executive Director and
Company Secretary


Rabeya Sultana
Chief Financial Officer