


**Delta Spinners Limited**  
**First Quarter Consolidated Statement of Cash Flow**  
**for the Period from 1st July to 30th September, 2018**

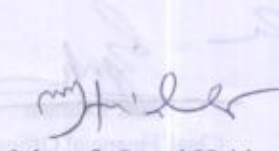
Tk. In lacs.

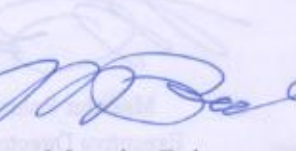
Particulars	Consolidated		The Company	
	01.07.2018 to 30.09.2018	01.07.2017 to 30.09.2017	01.07.2018 to 30.09.2018	01.07.2017 to 30.09.2017
<b>Cash Flow From Operating Activities</b>				
Collection from Turnover	2381.54	1882.24	2381.54	1882.24
Other Income	14.12	-	14.12	-
Payment for Cost of Expenses	(2,321.08)	(1,840.92)	(2,320.83)	(1,840.92)
<b>Net Cash Flow from Operating Activities</b>	<b>74.58</b>	<b>41.32</b>	<b>74.83</b>	<b>41.32</b>
<b>Cash Flow from Investing Activities</b>				
Acquisition of property, plant and equipment	(0.84)	(1.03)	(0.84)	(1.03)
Capital Work-in -progress	-	(1,010.75)	-	(1,010.75)
<b>Net Cash Flow from Investing Activities</b>	<b>(0.84)</b>	<b>(1,011.78)</b>	<b>(0.84)</b>	<b>(1,011.78)</b>
<b>Cash Flow from Financing Activities</b>				
Short Term Loan Increase / Decrease	(296.49)	940.11	(296.49)	940.11
Long Term Loan Increase/Decrease	196.47	70.49	196.47	70.49
Financial Expenses	(58.89)	(140.43)	(58.89)	(140.43)
Dividend Paid	(0.14)	(3.92)	(0.14)	(3.92)
<b>Net Cash Flow from Financing Activities</b>	<b>(159.05)</b>	<b>866.25</b>	<b>(159.05)</b>	<b>866.25</b>
Increase/Decrease in Cash and Cash Equivalents	<b>(85.31)</b>	<b>(104.21)</b>	<b>(85.06)</b>	<b>(104.21)</b>
Opening Cash & Cash Equivalents	252.16	252.16	236.85	236.85
<b>Closing Cash &amp; Cash Equivalents</b>	<b>166.85</b>	<b>147.95</b>	<b>151.79</b>	<b>132.64</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>0.04</b>	<b>0.02</b>	<b>0.04</b>	<b>0.02</b>

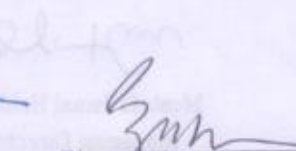
**Reconciliation of Net Cash Flows From Operating Activities**

Net Profit after Tax	108.32	108.32
Add: Depreciation	369.79	369.75
Less: Increase of Current Assets	(495.12)	(494.87)
Less: Decrease of Current Liabilities	91.59	91.63
<b>Net Cash Flows From Operating Activities</b>	<b>74.58</b>	<b>74.83</b>

  
R.A. Howlader  
Chairman

  
Mostafa Jamal Haider  
Managing Director

  
Masudur Rahman  
Executive Director and  
Company Secretary

  
Ziaur Rahman  
Chief Financial Officer