

Delta Spinners Limited
Third Quarterly Consolidated Statement of Cash Flow
for the period from 1st July, 2018 to 31st March, 2019

Taka in Lacs.

Particulars	Consolidated		The Company	
	01-07-18 to 31-03-19	01-07-17 to 31-03-18	01-07-18 to 31-03-19	01-07-17 to 31-03-18
Cash Flow From Operating Activities				
Collection from Turnover	7,753.27	5,798.19	7,753.27	5,798.19
Other Income	14.12	-	14.12	-
Payment for Cost of Expenses	(7,269.25)	(4,980.79)	(7,269.25)	(4,965.52)
Financial Expenses	(203.00)	(631.25)	(203.00)	(631.25)
Income Tax Paid	(70.00)	-	(70.00)	-
Net Cash Flow from Operating Activities	225.14	186.15	225.14	201.42
Cash Flow from Investing Activities				
Fixed Assets	(86.70)	(3.24)	(86.70)	(3.24)
Capital Work-in-progress	-	(1,665.57)	-	(1,665.57)
Net Cash Flow from Investing Activities	(86.70)	(1,668.81)	(86.70)	(1,668.81)
Cash Flow from Financing Activities				
Short Term Loan Increase / Decrease	(478.00)	1,210.30	(478.00)	1,210.30
Long Term Loan Increase/Decrease	183.29	153.32	183.29	153.32
Dividend Paid	(0.53)	(4.37)	(0.53)	(4.37)
Net Cash Flow from Financing Activities	(295.24)	1,359.25	(295.24)	1,359.25
Increase/Decrease in Cash and Cash Equivalents	(156.80)	(123.41)	(156.80)	(108.14)
Opening Cash & Cash Equivalents	321.75	252.16	306.69	236.85
Closing Cash & Cash Equivalents	164.95	128.75	149.89	128.71
Net Operating Cash Flow Per Share (NOCFPS)	0.14	0.11	0.14	0.12

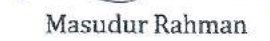
Reconciliation of Net Cash Flows From Operating Activities:

Net Profit after Tax	325.95	325.95
Add: Depreciation	1,115.94	1,115.85
Less: Increase of Current Assets	(1,431.28)	(1,431.19)
Add: Increase of Current Liabilities	214.53	214.53
Net Cash Flows From Operating Activities	225.14	225.14


R.A. Howlader
 Chairman


Mostafa Jamal Haider
 Managing Director


Dina Jabin
 Director


Masudur Rahman
 Executive Director and
 Company Secretary


Ziaur Rahman
 Chief Financial Officer