

**Delta Spinners Limited**  
Half Yearly Consolidated Statement of Cash Flow  
for the period from 1st July, 2016 to 31st December, 2016

**Taka in Lacs.**

Particulars	Consolidated		The Company	
	01-07-16 to 31-12-16	01-07-15 to 31-12-15	01-07-16 to 31-12-16	01-07-15 to 31-12-15
<b>Cash Flow From Operating Activities</b>				
Collection from Turnover	4,743.65	5,060.22	4,718.73	5,030.00
Other Income	12.74	193.33	12.74	193.33
Payment against Cost and Expenses	(4,219.60)	(4,797.48)	(4,191.27)	(4,766.11)
Income Tax Paid	(10.00)	(50.15)	(10.00)	(50.15)
Financial Expenses	(338.94)	(354.41)	(338.93)	(354.40)
<b>Net Cash Flow from Operating Activities</b>	<b>187.85</b>	<b>51.51</b>	<b>191.27</b>	<b>52.67</b>
<b>Cash Flow from Investing Activities</b>				
Fixed Assets	(293.43)	(907.43)	(293.43)	(907.43)
Capital Work-in-progress	(1,533.56)	-	(1,533.56)	-
Investment in Delta Ceramics Limited	-	-	(3.77)	(5.29)
<b>Net Cash Flow from Investing Activities</b>	<b>(1,826.99)</b>	<b>(907.43)</b>	<b>(1,830.76)</b>	<b>(912.72)</b>
<b>Cash Flow from Financing Activities</b>				
Short Term Loan Increase / Decrease	(109.21)	(266.13)	(109.21)	(266.13)
Long Term Loan Increase/Decrease	(572.87)	(402.80)	(572.87)	(402.80)
Dividend Paid	(5.55)	(0.41)	(5.55)	(0.41)
<b>Net Cash Flow from Financing Activities</b>	<b>(687.63)</b>	<b>(669.34)</b>	<b>(687.63)</b>	<b>(669.34)</b>
<b>Equivalents</b>	<b>(2,326.77)</b>	<b>(1,525.26)</b>	<b>(2,327.12)</b>	<b>(1,529.39)</b>
<b>Opening Cash &amp; Cash Equivalents</b>	<b>2,447.49</b>	<b>5,169.96</b>	<b>2,435.30</b>	<b>5,160.60</b>
<b>Closing Cash &amp; Cash Equivalents</b>	<b>120.72</b>	<b>3,644.70</b>	<b>108.18</b>	<b>3,631.21</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>0.14</b>	<b>0.04</b>	<b>0.14</b>	<b>0.04</b>

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