

Delta Spinners Limited
First Quarter Consolidated Statement of Cash Flow
for the period from 1st July, 2024 to 30th September, 2024

Taka in Lacs.

Particulars	Consolidated		The Company	
	01-07-24 to 30-09-24	01-07-23 to 30-09-23	01-07-24 to 30-09-24	01-07-23 to 30-09-23
Cash Flow From Operating Activities				
Collection from Turnover	2,257.62	2,352.70	2,257.62	2,352.70
Other Income	9.12	-	9.12	-
Payment against Cost and Expenses	(2,212.14)	(2,274.32)	(2,212.14)	(2,274.32)
Income Tax Paid	-	-	-	-
Net Cash Flow from Operating Activities	54.60	78.38	54.60	78.38
Cash Flow from Investing Activities				
Acquisition of property, plant and equipment	-	-	-	-
Net Cash Flow from Investing Activities	-	-	-	-
Cash Flow from Financing Activities				
Short Term Loan Increase / Decrease	276.28	98.82	276.28	98.82
Long Term Loan Increase/Decrease	(216.84)	(21.15)	(216.84)	(21.15)
Financial Expenses	(129.46)	(113.65)	(129.46)	(113.65)
Net Cash Flow from Financing Activities	(70.02)	(35.98)	(70.02)	(35.98)
Increase/Decrease in Cash and Cash Equivalents	(15.42)	42.40	(15.42)	42.40
Opening Cash & Cash Equivalents	323.73	317.69	309.79	301.78
Closing Cash & Cash Equivalents	308.31	360.09	294.37	344.18
Net Operating Cash Flow Per Share (NOCFPS)	0.03	0.05	0.03	0.05

Reconciliation of Net Cash Flows From Operating Activities:

Net Profit after Tax	(121.07)	(146.14)	(121.07)	(146.14)
Add: Depreciation	275.34	279.40	275.34	279.40
Less: Increase of Current Assets	(286.45)	(168.69)	(286.45)	(168.69)
Less: Decrease of Current Liabilities	186.78	113.81	186.78	113.81
Net Cash Flows From Operating Activities	54.60	78.38	54.60	78.38


R.A Howlader
Chairman


Mostafa Jamal Haider
Managing Director


Dina Jabin
Director


Masudur Rahman
Executive Director and
Company Secretary


Rabeya Sultana
Chief Financial Officer