


Delta Spinners Limited
Third Quarterly Consolidated Statement of Cash Flow
for the period from 1st July, 2020 to 31st March, 2021

Taka in Lacs.

Particulars	Consolidated		The Company	
	01.07.20 to 31.03.21	01.07.19 to 31.03.20	01.07.20 to 31.03.21	01.07.19 to 31.03.20
Cash Flow From Operating Activities:				
Collection from Turnover	8,306.61	7,080.93	8,306.61	7,080.93
Other Income	0.03	-	0.03	-
Payment against Cost and Expenses	(7,762.80)	(6,758.07)	(7,762.80)	(6,758.04)
Financial Expenses	(436.49)	(203.78)	(436.49)	(203.78)
Income Tax Paid	(41.18)	(63.00)	(41.18)	(63.00)
Net Cash Flow from Operating Activities	66.17	56.08	66.17	56.11
Cash Flow from Investing Activities:				
Acquisition of property, plant and equipment	(604.03)	(2.77)	(604.03)	(2.77)
Net Cash Flow from Investing Activities	(604.03)	(2.77)	(604.03)	(2.77)
Cash Flow from Financing Activities:				
Short Term Loan Increase / Decrease	450.35	(309.87)	450.35	(309.87)
Long Term Loan Increase/Decrease	441.78	(96.85)	441.78	(96.85)
Dividend Paid	(400.16)	(48.54)	(400.16)	(48.54)
Net Cash Flow from Financing Activities	491.97	(455.26)	491.97	(455.26)
Increase/Decrease in Cash and Cash Equivalents	(45.89)	(401.95)	(45.89)	(401.92)
Opening Cash & Cash Equivalents	202.16	544.15	184.03	526.15
Closing Cash & Cash Equivalents	156.27	142.20	138.14	124.23
Net Operating Cash Flow Per Share (NOCFPS)	0.04	0.03	0.04	0.03


Reconciliation of Net Cash Flows From Operating Activities

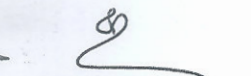
Net Profit after Tax	175.44	260.69	175.44	260.72
Add: Depreciation	893.71	847.20	893.71	847.12
Less: Increase of Current Assets	(1,092.52)	(960.94)	(1,092.52)	(960.86)
Less: Decrease of Current Liabilities	89.53	(90.87)	89.53	(90.87)
Net Cash Flows From Operating Activities	66.17	56.08	66.17	56.11


R.A. Howlader
 Chairman


Mostafa Jamal Haider
 Managing Director


Dina Jabia
 Director


Masudur Rahman
 Executive Director and
 Company Secretary


Rabeya Sultana
 Chief Financial Officer