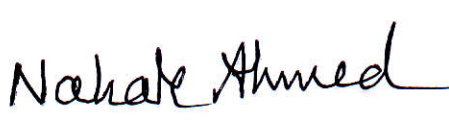
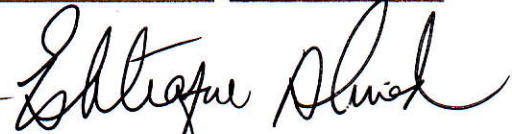


HIMADRI LIMITED
Statement of Cash Flows
For the year ended 30 June 2019.

	Amount in Taka	
	30 June 2019	30 June 2018
A. Cash flows from operating activities:		
Cash received from customers	99,012,080	94,411,171
Cash payment to suppliers & employees	(74,178,400)	(69,432,305)
Cash generate from Operations	24,833,680	24,978,866
Income Tax Paid	(1,657,673)	(5,374,142)
Net cash flows from operating activities	23,176,007	19,604,724
B. Cash flows from investing activities:		
Acquisition of Property, Plant & Equipment	(889,079)	(636,252)
Long-term Security Deposits	-	-
Net Cash flows from investing activities	(889,079)	(636,252)
C. Cash flows from financial activities:		
Increase / (Decrease) Short-term Loan (Bank & NBFi)	(76,469,916)	(40,667,894)
Increase / (Decrease) Loan from Other Finance	(1,701,384)	-
Increase / (Decrease) Short-term Loan (Sistern Concern)	(2,126,001)	36,607,381
Increase / (Decrease) Loan to Sister Concern	15,232,854	-
Increase / (Decrease) Advance, Deposits and Prepayments	56,000,722	-
Proposed Dividend	-	-
Financial Expenses	(13,387,380)	(16,956,869)
Net Cash provided by financial activities:	(22,451,105)	(21,017,382)
D. Net cash Inflows/(out flows) for the year: (A+B+C)	(164,177)	(2,048,910)
E. Add: Opening cash & cash equivalents	1,974,640	4,023,550
F. Closing cash & cash equivalents (D+E)	1,810,463	1,974,640


Company Secretary

 
Director Managing Director

Place: Dhaka
Date: 24 October 2019

