

HIMADRI LIMITED

First Quarter Un-Audited Cash Flows Statement

Period: July to September, 2017

PARTICULARS	NOTES	AMOUNT (IN TAKA)	
		30.09.17	30.09.16
A.	<u>Cash Flow from Operating Activities:</u>		
	Cash received from customers	48,417,285	64,591,360
	Cash payment to suppliers & employees	(24,534,899)	(21,918,549)
	Income Tax Paid	-	-
	Financial expenses	(5,583,783)	(5,213,973)
	Net Cash Flows from Operating Activities	18,298,603	37,458,838
B.	<u>Cash flow from Investing activities:</u>		
	Acquisition of Fixed Assets	-	-
	Long-term Security Deposits	-	-
	Net Increase/(Decrease) in Investing Activities:	-	-
C.	<u>Cash Flows from Financial Activities:</u>		
	Increase/(Decrease) in Loans	(32,723,526)	(107,095,140)
	Increase/(Decrease) in Advances	12,763,341	65,979,125
	Proposed Dividend	-	-
	Net Increase/(Decrease) in Financing activities:	(19,960,185)	(41,116,015)
D.	Net Cash Surplus/(Deficit) for the year: (A+B+C)	(1,661,582)	(3,657,177)
E.	Add: Opening Cash & Cash Equivalents	4,023,550	7,367,677
F.	Closing Cash & Cash Equivalents	2,361,968	3,710,500
	<u>Net Operating Cash Flow Per Share (NOCFPS)</u>	24	50

Managing Director

Secretary

Head of Accounts

Place : Dhaka

Date: 12.11.2017