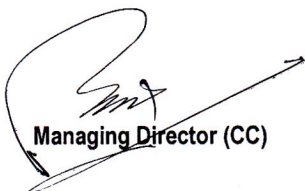
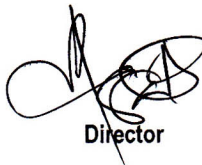


STATEMENT OF CASH FLOWS FOR THE 3RD QUARTER ENDED 31ST MARCH

3RD QUARTER ENDED

PARTICULARS	01.07.14 to 31.03.15.	01.07.13 to 31.03.14
	AMOUNT IN TAKA	
Cash Flows from Operating Activities	(417,320,305)	(25,429,539)
Receipts from Customers & Others	(1,401,099,329	1,497,563,288
Payment to Suppliers and Employees	((1,774,042,238)	(1,522,992,827)
Payment of financial Expenses & Tax	((44,377,396)	-
Cash Flows from Investing Activities	(83,909,190)	-
Purchased of Fixed Assets	((26,962,500)	-
Investment on FDR	((56,946,690)	-
Cash Flows from Financing Activities	25,827,658	53,350,832
Loan repaid	-	(27,888,814)
Loan received from Banks	(94,450,978	81,239,646
Dividend Paid	((15,725,138)	-
Share money refunded	((52,898,182)	-
Changes in Cash and Cash Equivalents	((475,401,837)	27,921,293
Cash and Cash Equivalents at Opening	(502,815,012	18,799,807
Cash and Cash Equivalents at Closing	(27,413,175	46,721,100
Net operating cash flow per share (Basic)	(5.71)	(0.96)
Net operating cash flow per share (Diluted)	(5.71)	(0.77)


Managing Director (CC)


Director


Company Secretary