

STATEMENT OF CASH FLOWS
FOR THE HALF YEAR ENDED 31 DECEMBER 2014.

PARTICULARS	HALF YEAR ENDED	
	01.07.14 to 31.12.14	01.07.13 to 31.12.13
	AMOUNT IN TAKA	
Cash Flows from Operating Activities	(283,000,503)	114,701,968
Receipts from Customers & Others	868,107,751	1,107,183,946
Payment to Suppliers and Employees	(1,129,416,563)	(960,453,266)
Payment of financial Expenses & Tax	(21,691,691)	(32,028,712)
Cash Flows from Investing Activities	(83,272,325)	-
Purchased of Fixed Assets	(26,962,500)	-
Increase in investment on FDR	(56,309,825)	-
Cash Flows from Financing Activities	(78,477,765)	(120,204,080)
Loan from/Adjustment	(25,609,583)	(120,204,080)
Share money refunded	(52,868,182)	-
Changes in Cash and Cash Equivalents	(444,750,593)	(5,502,112)
Cash and Cash Equivalents at Opening	502,815,012	18,799,807
Cash and Cash Equivalents at Closing	58,064,419	13,297,695
Net operating cash flow per share	(4)	4.34


 Managing Director (CC)


 Director


 Company Secretary