



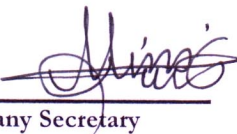


7.00 Reconciliation of Net income with Cash flows from Operating Activities

| | |
|--|--------------------------|
| Net cash Flows from Operating Activities | <u>496,818</u> |
| Net Profit /(Loss) Before Tax | (22,856,672) |
| Adjustment for non Cash Items : | - |
| Depreciation for PPE | 3,148,682 |
| Less: Decrease in Provision for Expenses | <u>(11,533,921)</u> |
| | (31,241,911) |
| Adjustment for other operating Items: | |
| Add: Finance Cost | 18,376,872 |
| Add: Increase in Income Tax Provision & Deferred Tax liabilities | 559,102 |
| Add: Decrease in Trade Receivable | 16,121,941 |
| Add: Decrease in Other Receivable | 22,050,550 |
| Less: Decrease in Payables & Advances | (12,927,029) |
| Add: Decrease in Advance Deposit & Prements | <u>5,934,165</u> |
| Cash Generated from Operation | <u>18,873,690</u> |
| Less: Finance Cost | (18,376,872) |
| Net cash Flows from Operating Activities | <u><u>496,818</u></u> |

 Chairman
 Managing Director
 Director
 CFO
 Company Secretary

Dated: November 13 , 2018
Dhaka