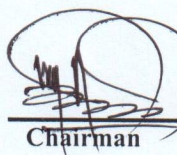
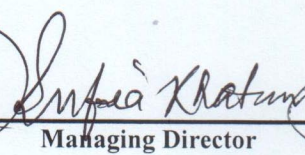
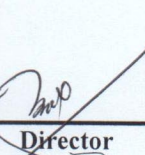

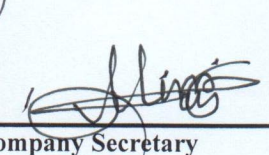


9.00 Reconciliation of Net income with Cash flows from Operating Activities

Net cash Flows from Operating Activities	13,463,440
Net Profit /(Loss) Before Tax	(26,768,412)
Depreciation for PPE	5,959,089
Investment Income	(707,521)
Add: Decrease in Advance Deposit & Prepayments	79,791,435
Add: Decrease in Trade Receivable	21,019,287
Add: Decrease in Other Receivable	2,084,136
Add: Decrease in FDR	92,181
Less: Increase in Inventory	(51,329,580)
Less: Increase in Goods in Transit	(17,958,949)
Add: Decrease in Payables & Advances	4,439,755
Less: Decrease in Provision of Expenses	534,500
Less: Increase in Income Tax Provision	237,371
Cash Generated from Operation	17,393,291
Less: Income Tax Paid	-
Less: Interest paid	(3,929,851)
Net cash Flows from Operating Activities	13,463,440

Chairman Managing Director Director CFO Company Secretary

Dated: January 28, 2020
Dhaka