

NEWASIA SYNTHETICS LIMITED
CASH FLOW STATEMENT
FOR THE PERIOD FROM 1ST JULY 2010 TO 30TH SEPT 2010
Un-Audited

	<u>SEPT'10</u> <u>Taka</u>
CASH FLOW FROM OPERATING ACTIVITIES :	
Advance deposit and prepayments	(107,786,407)
Net Cash Provided by Operating Activities	(107,786,407)
CASH FLOW FROM INVESTING ACTIVITIES :	
Acquisition of Fixed Assets	(23,277,232)
Pre-operating Expenses	(6,335,301)
Net cash used in Investing activities	(29,612,533)
CASH FLOW FROM FINANCING ACTIVITIES :	
Issuance Share Capital	-
Share Money Deposit	-
Loan Received From Malek Spinning Mills Ltd	149,305,000
Net cash provided by financing activities	149,305,000
 Increase/(Decrease) in cash and cash equivalents	 11,906,060
Cash and Cash Equivalents at July 1,2010	34,383,661
Cash and Cash Equivalents at Sept 30,2010	46,289,721

Dr. Shamim Matin Chowdhury
 Managing Director

A.Matin Chowdhury
 Director

B.K.Chaki
 Chief Financial Officer

Syed Saiful Haque
 Company Secretary