

SALEK TEXTILE LIMITED
CASH FLOW STATEMENT
FOR THE PERIOD FROM 1ST JULY 2010 TO 30TH SEPT 2010

Un-Audited

	<u>SEPT'10</u>	<u>SEPT'09</u>
	<u>Taka</u>	
CASH FLOW FROM OPERATING ACTIVITIES :		
Collection from Turnover/Bills Receivable	406,679,783	115,739,768
Payment for Raw Materials, Indirect Materials and other expenses	(320,004,347)	(240,131,061)
Payment for Operating Expenses	(903,331)	-
Payment financial expenses	(25,828,771)	(18,128,660)
Net cash used in operating activities	<u>59,943,334</u>	<u>(142,519,953)</u>
CASH FLOW FROM INVESTING ACTIVITIES :		
Acquisition of Fixed Assets	(1,106,664)	(34,727,728)
Net cash used in investing activities	<u>(1,106,664)</u>	<u>(34,727,728)</u>
CASH FLOW FROM FINANCING ACTIVITIES :		
Advance, deposits and pre-payments	(25,921,120)	583,271
Bank Loan Received/Repayment	(154,475,435)	111,104,084
Advance from Malek Spinning Mills Ltd.	182,040,984	58,043,600
Net cash provided by financing activities	<u>1,644,429</u>	<u>169,730,954</u>
Increase/(Decrease) in cash and cash equivalents	60,481,100	(7,516,726)
Cash and Cash Equivalents at July 1, 2010	17,806,598	10,603,763
Cash and Cash Equivalents at Sept 30, 2010	<u>78,287,699</u>	<u>3,087,037</u>
Net Operating Cash flow Per Share (NOCFPS)	60.00	
<i>Par Value Tk. 100</i>		

A. Matin Chowdhury
Managing Director

Azizur R. Chowdhury
Director

B. K. Chaki
Chief Financial Officer

Syed Saiful Haque
Company Secretary