

(UN-AUDITED)

**GULF FOODS LIMITED, DHAKA**

**CASH FLOW STATEMENT FOR THE PERIOD ENDED, DECEMBER 31, 2009**

**PARTICULARS:**

**CASH FLOW FROM OPERATING ACTIVITIES**

Collection from turnover & accounts receivable  
Payment for costs and expenses

FIGURE IN TAKA		GROWTH
31.12.09	31.12.08	%
13,547,942	17,195,986	(21.21)
(13,318,981)	(16,903,216)	(21.20)

**CASH FLOW FROM INVESTING ACTIVITIES:**

Acquisition of Fixed Assets  
Inflow for other C/A

-	-	
743,085	1,145,283	(35.12)

**CASH FLOW FROM FINANCING ACTIVITIES:**

Working capital received /repaid  
Unclaimed Dividend paid off  
Dividend Paid

(991,130)	(440,350)	125.08
(10,260)	(317,902)	(96.77)
-	(1,520,000)	(100.00)
(1,001,390)	(2,278,252)	(56.05)

**INVESTMENT:**

Net cash Inflow / (Outflow) for the period  
Opening cash & Bank balances  
Closing cash & bank balances

(29,344)	183,905	(115.96)
259,698	75,770	242.75
230,354	259,675	(11.29)

Sd/-  
Managing Director

Sd/-  
Director

Sd/-  
Chief Financial Officer