

GULF FOODS LIMITED, DHAKA

CASH FLOW STATEMENT FOR THE PERIOD ENDED MARCH 31,2010(UN-AUDITED)

PARTICULARS:

	Tk.	Tk.
	31.03.2010	31.03.2009
CASH FLOW FROM OPERATING ACTIVITIES		
Collection from turnover & accounts receivable	5,224,124	22,876,740
Payment for costs and expenses	(4,763,510)	(24,548,851)
CASH FLOW FROM INVESTING ACTIVITIES:		
Acquisition of Fixed Assets	(1,305,219)	-
Inflow for other C/A	1,469,345	1,092,410
CASH FLOW FROM FINANCING ACTIVITIES:		
Working capital received /repaid	(644,930)	(160,031)
Unclaimed Dividend paid off	(11,565)	912,335
Dividend Paid	-	-
	(656,495)	752,304
INVESTMENT:		
Net cash Inflow / (Outflow) for the period	31,755	172,603
Opening cash & Bank balances	259,698	240,083
Closing cash & bank balances	291,453	412,686

Sd/-
Managing DirectorSd/-
DirectorSd/-
Chief Financial Officer

