

**GULF FOODS LIMITED
DHAKA**

CASH FLOW STATEMENT FOR THE YEAR ENDED JUNE 30,2009

PARTICULERS	FIGURES IN TAKA	
	30-06-09	30-06-08
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
Collection from turnover & accounts receivable	27,238,031	34,509,744
Payment for costs and expenses	(28,698,104)	(32,558,653)
<u>CASH FLOW FROM INVESTING ACTIVITES</u>		
Acquisition of Fixed Assets	-	(612,850)
Inflow for other C/A	511315	168,368
<u>CASH FLOW FROM FINANCIAL ACTIVITIES</u>		
Working Capital Received/(repaid)	311,228	(812540)
Unclaimed Dividend paid off	617,915	(554,797)
Investment		
Net cash Inflow/(Outflow) for the period	19,615	139,272
Opening cash & bank balances	240,083	100,811
Closing cash & bank balance	259,698	240,083

Note:

The cash flow position of company is just sufficient to meet its operation Obligation.

Place: Dhaka

Dated: October 26, 2009

Sd/-

Mohammad Maruf Hossain
Managing Director.

Sd/-

Md. Bazlur Rahaman
Diretor

Sd/-

Md. Tozammel Haque
Company Secretary

Sd/-

Rahman Thakur & Co.
Chartered Accountant
Md. Waliur Rahaman Thakur, FCA.