

GULF FOODS LIMITED, DHAKA

CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2009

UN-AUDITED

PARTICULARS:

FIGURE IN TAKA		GROWTH
30.09.2009	30.09.2008	(%)

CASH FLOW FROM OPERATING ACTIVITIES

Collection from turnover & accounts receivable	7,916,010	9,501,659	(16.69)
Payment for costs and expenses	(8,409,920)	(10,419,202)	(19.28)

CASH FLOW FROM INVESTING ACTIVITIES:

Acquisition of Fixed Assets	-	-	-
Inflow for other C/A	324,130	146,544	121.18

CASH FLOW FROM FINANCING ACTIVITIES:

Working capital received /repaid	242,005	702,487	(65.55)
Unclaimed Dividend paid off	9,900	-	-
Dividend Paid	-	-	-
INVESTMENT			-
Net cash Inflow / (Outflow) for the period	(82,125)	68,512	(219.87)
Opening cash & Bank balances	259,698	240,083	8.17
Closing cash & bank balances	177,573	308,595	(42.46)

Sd/-

Managing Director

Sd/-

Director

Sd/-

Chief Financial Officer