

Statement of Cash Flows

1 January - 28 September, 2024

	TOTAL
Cash flows from operating activities	
Profit for the year	34,744,645.08
Adjustments for non-cash income and expenses:	
Accounts Receivable (A/R)	5,387,608.85
A/R_Bad Debts:ABDUL MALEK MIAH (KHALU)	30,000.00
A/R_Bad Debts:RAIYAN KNITTEX	190,000.00
A/R_Bad Debts:TS ENTERPRISE	30,000.00
Advance - Godown/Office:Godown - Rita Ttaders	-200,000.00
Advance - Godown/Office:Godown - Tanbazar	-376,000.00
Advance - Godown/Office:Office - 2	-600,000.00
Inventory Asset	-27,994,921.50
Khalu_Loan A/C	-30,000.00
[REDACTED]	-470,000.00
Mr. Golam Kibria_Loan A/C	0.00
Salary Advance - Mr. Abdullah Baki	0.00
Salary Advance - Mr. Moeen	15,000.00
Accounts Payable (A/P)	-25,541,741.33
A/P_Bad Debts:N.R & Zenith SPG	185,883.40
Mr. Firoz - Loan A/C	0.00
[REDACTED] (Sundry - Other Income)	2,260,541.62
[REDACTED] Payable A/C	400,000.00
Mr. Sujon - Loan A/C	0.00
[REDACTED] Loan A/C	2,350,000.00
Total Adjustments for non-cash income and expenses:	-44,363,628.96
Net cash from operating activities	Tk -9,618,983.88
Cash flows from investing activities	
Investments - DPS:ALICO	-50,000.00
Investments - DPS:NRBC	-35,000.00
Narayanganj Club Membership	-350,000.00
Buildings and Flats:Building Technology Architecture	-900,000.00
Computer and IT equipment:Router	-2,250.00
Computer and IT equipment:Telephone Set	-6,220.00
Furniture and Fixtures:Collapsible Gate	-8,000.00
Furniture and Fixtures:Office Decoration	-32,050.00
Furniture and Fixtures:Rack	-6,000.00
[REDACTED]	-6,769,365.00
[REDACTED]	-14,986,270.00
[REDACTED]	-265,530.00
[REDACTED]	-21,000.00
Machinery and equipment:Camera & Electric Items	-13,100.00
Machinery and equipment:Money Counting Machine	-92,000.00
Machinery and equipment:Multiplug	-850.00
Net cash used in investing activities	Tk -23,537,635.00
Cash flows from financing activities	
[REDACTED]	-2,718,866.00
Bank Loan:Car Loan	-327,605.00
Opening Balance Equity	0.00

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	TOTAL
Net cash used in financing activities	Tk -3,046,471.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	Tk -36,203,089.88
Cash and cash equivalents at beginning of year	20,573,932.37
CASH AND CASH EQUIVALENTS AT END OF YEAR	Tk -15,629,157.51