

# Usmania Glass Sheet Factory Limited

Kalurghat I/A, Chattogram.

## Statement of reconciliation of Cashflows under Indirect Method with Direct Method (Un-Audited)


For the 1st Quarter ended September 30, 2020

| Particulars   | Figure in Lac Taka |                        |
|---|--------------------|------------------------|
|   | 30.09.2020         |                        |
| <b><u>A. Cash Flows From Operating Activities :</u></b>   |                    |                        |
| Net Profit/(Loss) after Tax (Upto 30.09.2020)             |                    | (335.54)               |
| <b><u>Adjustment</u></b>                                  |                    |                        |
| Depreciation during the Quarter                           |                    | 90.00                  |
| Amortization of Goodwill                                  |                    | 2.28                   |
| Deferred Tax Expense/(Income)                             |                    | (1.26)                 |
| Prior year adjustment                                     |                    | -                      |
| Interest on BMRE Loan                                     |                    | 10.82                  |
| Interest on BCIC Loan & Other                             |                    | 20.26                  |
|   |                    | <u>(213.44)</u>        |
| <b><u>B. Increase/(Decrease) In Current assets:</u></b>   |                    |                        |
| Inventories   |                    | 144.31                 |
| BCIC Current Accounts                                     |                    | -                      |
| Accounts Receivable                                       |                    | -                      |
| Current Accounts with BCIC Enterprise & Others            |                    | (0.73)                 |
| Advance Deposit & prepayment                              |                    | 33.38                  |
|   |                    | <u>176.96</u>          |
| <b><u>C. Increase/(Decrease) Current Liabilities:</u></b> |                    |                        |
| Creditors for Goods Supplied                              |                    | (2.06)                 |
| Creditor for Expense                                      |                    | (38.98)                |
| Creditor for other Finance                                |                    | (11.35)                |
| Dividend Payable  |                    | -                      |
| BCIC Current Account                                      |                    | (88.05)                |
| Current Account With BCIC Enterprise & Others             |                    | -                      |
| Provision For Income Tax                                  |                    | 0.72                   |
|   |                    | <u>(139.72)</u>        |
| <b>Net Cash Used by operating Activities (A+B+C)</b>      |                    | <u><u>(176.20)</u></u> |

  
Accounts Officer

  
Company Secretary & CFO

  
Managing Director & CEO

  
19.10.2020  
Director

  
Chairman