


Usmania Glass Sheet Factory Limited


Kalurghat I/A, Chattogram.


CASH FLOWS FROM OPERATING ACTIVITIES UNDER INDIRECT METHOD (Un-Audited)

For the Half year ended December 31, 2020

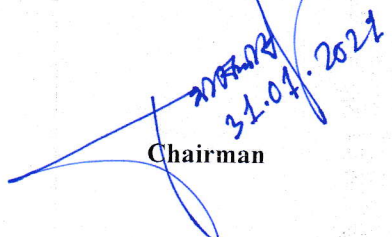
Particulars	Figure in Lac Taka
	31.12.2020
Profit after provision for Income Tax	(583.75)
Add: Non cash Charges:	-
Depreciation during the Quarter	180.00
Amortization of Goodwill	4.56
Deferred Tax	(18.63)
Prior year adjustment	-
Interest on Govt Loan (BMRE)	21.65
Interest on BCIC Loan & Others	22.05
A.	(374.11)
<u>B. Change in Working Capital</u>	
Increase/(Decrease) In Inventories	182.73
Increase/(Decrease) BCIC Current Account	-
Increase/(Decrease) Current Account with Enterprises	(0.73)
Increase/(Decrease) Accounts Receivable	-
Increase/(Decrease) Creditors for Goods Supplied	(7.49)
Increase/(Decrease) Advance deposit & Prepayment	72.35
Increase/(Decrease) Creditors for Expenses	(99.21)
Increase/(Decrease) Creditors for Other Finance	(66.52)
Increase/(Decrease) BCIC Current Account	5.62
Increase/(Decrease) Current Account with Enterprises	-
Increase/(Decrease) Provision for Income Tax	1.01
B.	87.76
<u>Net Cash Inflows(Outflows) from operating Activities</u>	<u>(286.35)</u>


31.01.2021
Accounts Officer


31/01/21
Company Secretary & CFO


31/01.2021
Managing Director & CEO


31.01.21
Director


31.01.2021
Chairman