

Statement of Cash Flow (Direct Method)

Financial Year: 2024-25

Name of the SOE/AB:

Amount in BDT

Serial No	Particulars	Note	Current Year	Previous Year
			2023-24	2022-23
a	b	c	d	e
A	Cash flows from Operating Activities			
	Cash Receipts:			
1	from Sale of Goods/ Rendering Services		0.00	0.00
2	for Selling Price Subsidy		0.00	0.00
3	from other Operating Sources (Please Specify)		0.00	0.00
4	from Customers as Value Added Tax (VAT)		0.00	0.00
5	Total Receipts (1+ ----- +4)		0.00	0.00
	Cash Payments:			
6	for the Purchase of Raw Materials net off TDS and VDS		0.00	0.00
7	for the Purchase of Finished Goods net off TDS and VDS		0.00	0.00
8	for Direct Labor		0.00	0.00
9	for Factory Overhead net off TDS and VDS		0.00	0.00
10	for Administrative Overhead net off TDS and VDS		0.00	0.00
11	for Selling and Distribution Overhead net off TDS and VDS		0.00	0.00
12	for other Operating Purposes net off TDS and VDS (Please Specify)		0.00	0.00
13	for Tax Deducted at Source (TDS)		0.00	0.00
14	for Vat Deducted at Source (VDS)		0.00	0.00
15	for Income Tax Including AIT		0.00	0.00
16	for VAT including Advance VAT		0.00	0.00
17	for Financial Expenses		0.00	0.00
18	for Workers Profit Participation Fund (WPPF)/ Beneficiary Profit Participation Fund (BPPF)/ Other Welfare Fund		0.00	0.00
19	Total Payments (6+ ----- +18)		0.00	0.00
20	Net Cash Inflow/ (Outflow) from Operating Activities (5-19)		0.00	0.00
B	Cash flows from Investing Activities:			
	Cash Receipts:			
21	for Interest		0.00	0.00
22	for Dividend		0.00	0.00
23	from Sale of Property		0.00	0.00
24	from Sale of Plant and Equipment		0.00	0.00
25	from Sale of Intangible Assets		0.00	0.00
26	from Transfer/ Encashment of Financial Assets		0.00	0.00
27	from Refund/ Repayment of Lending and Advances		0.00	0.00
28	from other Investment (Please Specify)		0.00	0.00
29	Total Receipts (21+ ----- +28)		0.00	0.00
	Cash Payments:			
30	to Acquire Property		0.00	0.00
31	to Purchase Plant and Equipment		0.00	0.00

Serial No	Particulars	Note	Current Year	Previous Year
			2023-24	2022-23
a	b	c	d	e
32	to Acquire Intangible Assets		0.00	0.00
33	to Acquire Financial Assets		0.00	0.00
34	for Preliminary Expenses		0.00	0.00
35	for Lending and Advances		0.00	0.00
36	for Investment in Subsidiaries/ Associates		0.00	0.00
37	for other Investing Purposes (Please Specify)		0.00	0.00
38	Total Payments (30+ ----- +37)		0.00	0.00
39	Net Cash Inflow/ (Outflow) from Investing Activities (29 - 38)		0.00	0.00
C	Cash flows from Financing Activities:			
	Cash Receipts:			
40	proceeds from the Issuance of Ordinary Shares		0.00	0.00
41	proceeds from the Issuance of Preference Shares		0.00	0.00
42	for share Premium		0.00	0.00
43	for borrowing from GoB		0.00	0.00
44	for borrowing from Financial Institutions Outside Bangladesh		0.00	0.00
45	for borrowing from State Owned Financial Institutions		0.00	0.00
46	for borrowing from Domestic Other Financial Institutions		0.00	0.00
47	for borrowing from Related Parties		0.00	0.00
48	for borrowing from Other SOEs/ABs (Not Related Parties)		0.00	0.00
49	for subsidies other than the Selling Price Subsidy		0.00	0.00
50	of Cash Incentives		0.00	0.00
51	Receipt of Grants		0.00	0.00
52	Receipt of Other Transfers		0.00	0.00
53	from Debt Repayment Fund		0.00	0.00
54	from other Financing Activities (Please Specify)		0.00	0.00
55	Total Receipts (40+ ----- +54)		0.00	0.00
	Payments:			
56	Repayment of borrowing from GoB		0.00	0.00
57	Repayment of borrowing from Financial Institutions Outside Bangladesh		0.00	0.00
58	Repayment of borrowing from State Owned Financial Institutions		0.00	0.00
59	Repayment of borrowing from Domestic Other Financial Institutions		0.00	0.00
60	Repayment of borrowing from Related Parties		0.00	0.00
61	Repayment of borrowing from Other SOEs/ABs (Not Related Parties)		0.00	0.00
62	Cash Payment for Dividend		0.00	0.00
63	Cash payment to Debt Repayment Fund		0.00	0.00
64	Cash payment for other Financing Activities (Please Specify)		0.00	0.00
65	Total Payments (56+ ----- +64)		0.00	0.00
66	Net Cash Inflow/ (Outflow) from Financing Activities (55 - 65)		0.00	0.00
67	Net Increase/ (Decrease) in Cash and Cash Equivalent (A+B+C)		0.00	0.00
68	Add: Opening Cash and Cash Equivalent		0.00	0.00
69	Closing Cash and Cash Equivalent (67 + 68)		0.00	0.00

Serial No	Particulars	Note	Amount in BDT	
			Current Year	Previous Year
			2023-24	2022-23
a	b	c	d	e

Signature, Name, and Designation of the Authorized Person: 0

Phone Number: 0

E-mail: 0

Statement of Cash Flow (Indirect Method)

Financial Year: 2024-25

Name of the SOE/AB:

Amount in BDT

Serial No	Particulars	Note	Current Year	Previous Year
			2023-24	2022-23
a	b	c	d	e
A	Cash flows from Operating Activities			
1	Profit for the Period		0.00	0.00
	Adjustments for:			
2	- Depreciation		0.00	0.00
3	- Amortisation		0.00	0.00
4	- Deferred Income		0.00	0.00
5	- (Reversal of) Impairment Losses on Property, Plant and Equipment		0.00	0.00
6	- Impairment Losses on Intangible Assets and Goodwill		0.00	0.00
7	- Impairment Loss on Remeasurement of the Disposal Group		0.00	0.00
8	- Change in Fair Value of Biological Assets		0.00	0.00
9	- Increase in Fair Value of Investment Property		0.00	0.00
10	- Net Finance Costs		0.00	0.00
11	- Share of Profit of Equity-Accounted Investees (Net of Tax)		0.00	0.00
12	- (Gain)/ Losses on Sale of Property, Plant and Equipment		0.00	0.00
13	- (Gain)/ Losses on Sale of Discontinued Operation (Net of Tax)		0.00	0.00
14	- Equity-Settled Share-Based Payment Transactions		0.00	0.00
15	- Tax Expense		0.00	0.00
16	Total Adjustment (2+ +15)		0.00	0.00
	Operating Profit Before Working Capital Changes			
	Changes in Working Capital:			
17	- (Increase)/ Decrease in Inventories		0.00	0.00
18	- (Increase)/ Decrease in Trade and Other Receivables		0.00	0.00
19	- (Increase)/ Decrease in Other Receivables		0.00	0.00
20	- (Increase)/ Decrease in Prepayments		0.00	0.00
21	- (Increase)/ Decrease in Trade Payables		0.00	0.00
22	- (Increase)/ Decrease in Other Payables		0.00	0.00
23	- (Increase)/ Decrease in Accrued Expenses		0.00	0.00
24	- (Increase)/ Decrease in Provisions		0.00	0.00
25	Total Working Capital (17+ +24)		0.00	0.00
26	Cash Generated from Operating Activities (1+16-25)		0.00	0.00
27	Income Taxes Paid		0.00	0.00
28	Net Cash from Operating Activities (26-27)		0.00	0.00
B	Cash flows from Investing Activities:			
	Cash Receipts:			
29	for Interest		0.00	0.00
30	for Dividend		0.00	0.00
31	from Sale of Property		0.00	0.00
32	from Sale of Plant and Equipment		0.00	0.00

Amount in BDT

Serial No	Particulars	Note	Current Year	Previous Year
			2023-24	2022-23
a	b	c	d	e
33	from Sale of Intangible Assets		0.00	0.00
34	from Transfer/Encashment of Financial Assets		0.00	0.00
35	from Refund/Repayment of Lending and Advances		0.00	0.00
36	from Other Investment (Please Specify)		0.00	0.00
37	Receipt of Asset Related Government Grant		0.00	0.00
38	Total Receipts (29+ ----- +37)		0.00	0.00
	Cash Payments:			
39	to Acquire Property		0.00	0.00
40	to Purchase Plant and Equipment		0.00	0.00
41	to Acquire Intangible Assets		0.00	0.00
42	to Acquire Financial Assets		0.00	0.00
43	for Preliminary Expenses		0.00	0.00
44	for Lending and Advances		0.00	0.00
45	for Investment in Subsidiaries/ Associates		0.00	0.00
46	for Other Investing Purposes (Please Specify)		0.00	0.00
47	Development Expenditure		0.00	0.00
48	Total Payments (39+ ----- +47)		0.00	0.00
49	Net cash Inflow/(Outflow) from Investing Activities (38 - 48)		0.00	0.00
C	Cash flows from Financing Activities:			
	Cash Receipts:			
50	proceeds from the Issuance of Ordinary Shares		0.00	0.00
51	proceeds from the Issuance of Preference Shares		0.00	0.00
52	for Share Premium		0.00	0.00
53	for Borrowing from GoB		0.00	0.00
54	for Borrowing from Financial Institutions Outside Bangladesh		0.00	0.00
55	for Borrowing from State Owned Financial Institutions		0.00	0.00
56	for Borrowing from Domestic Other Financial Institutions		0.00	0.00
57	for Borrowing from Related Parties		0.00	0.00
58	for Borrowing from Other SOEs/ABs (Not Related Parties)		0.00	0.00
59	for Subsidies other than the Selling Price Subsidy		0.00	0.00
60	Receipt of Cash Incentives		0.00	0.00
61	Receipt of Grants		0.00	0.00
62	Receipt of Other Transfers		0.00	0.00
63	from Debt Repayment Fund		0.00	0.00
64	from Other Financing Activities (Please Specify)		0.00	0.00
65	Total Receipts (50+ ----- +64)		0.00	0.00
	Payments:			
66	Repayment of Borrowing from GoB		0.00	0.00
67	Repayment of Borrowing from Financial Institutions Outside Bangladesh		0.00	0.00
68	Repayment of Borrowing from State Owned Financial Institutions		0.00	0.00
69	Repayment of Borrowing from Domestic Other Financial Institutions		0.00	0.00

Amount in BDT

Serial No	Particulars	Note	Current Year	Previous Year
			2023-24	2022-23
a	b	c	d	e
70	Repayment of Borrowing from Related Parties		0.00	0.00
71	Repayment of Borrowing from Other SOEs/ABs (Not Related Parties)		0.00	0.00
72	Acquisition of Non-Controlling Interest (NCI)		0.00	0.00
73	Payment for Lease Liabilities		0.00	0.00
74	Cash Payment for Dividend		0.00	0.00
75	Cash payment to Debt Repayment Fund		0.00	0.00
76	Cash payment for Other Financing Activities (Please Specify)		0.00	0.00
77	Total Payments (66+ ----- +76)		0.00	0.00
78	Net cash Inflow/ (Outflow) from Financing Activities (65 - 77)		0.00	0.00
79	Net Increase/ (Decrease) in Cash and Cash Equivalent (A+B+C)		0.00	0.00
80	Add: Opening Cash and Cash Equivalent		0.00	0.00
81	Closing Cash and Cash Equivalent (79 + 80)		0.00	0.00

Signature, Name, and Designation of the Authorized Person: 0

Phone Number: 0

E-mail: 0