

ZEAL BANGLA SUGAR MILLS LTD.

P.O. DEWANGAN, CHINIKAL, DIST. JAMALPUR

CASH FLOW STATEMENT (UN-AUDITED)

For the 3rd quarter ended 31st March, 2025.


(Figure in lac Taka)

Particulars	Current 3rd quarter ended 31 st March	Previous 3rd quarter ended 31 st March
	2025	2024
CASH FLOW FROM OPERATING ACTIVITIES		
Collection from turnover and other income (note-II)	1,545.15	1,755.20
Payment for cost & expenses	(6,237.46)	(6,002.34)
Income tax paid or deducted	-	-
NET CASH FLOW FROM OPERATING ACTIVITIES:-	(4,692.31)	(4,247.14)
CASH FLOW FROM INVESTMENT ACTIVITIES:		
Acquisition of fixed assets		
Acquisition of long term/Short term assets		
Sale proceeds of long term assets		
NET CASH FLOW FROM INVESTMENT ACTIVITIES:-	-	-
CASH FLOW FROM FINANCIAL ACTIVITIES		
Income of share at per/Premium		
Loan received	3,907.98	3,567.66
Loan re-paid		
Dividend paid		
Govt. Grants	138.00	138.00
NET CASH FLOW FROM FINANCIAL ACTIVITIES:-	4,045.98	3,705.66
NET Cash inflow/(out flow) for the period	(646.33)	(541.48)
Opening cash & Bank balance	870.94	859.74
Closing cash & bank balance	224.61	318.26
Net Operating Cash Flow (NOCFS) Per Share (TK.)	(78.21)	(70.79)
Number of Shares used to compute NOCFS	6,000,000.00	6,000,000.00


GM(Fin.)


Comp. Secretary


Managing Director


Director


Director