

**ZEAL BANGLA SUGAR MILLS LTD.**

P.O. DEWANGANJCHINIKAL DIST-JAMALPUR.

**CASH FLOW STATEMENT(UN-AUDITED)**

**For the 3rd quarter ended 31<sup>st</sup> March , 2026.**

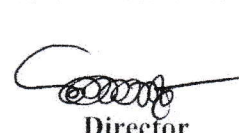
(Figure in lac Taka)

Particulars	Current 3rd quarter ended 31 <sup>st</sup> March	Previous 3rd quarter ended 31 <sup>st</sup> March
	2026	2025
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Collection from turnover and other income(note-II)	4,483.75	1,545.15
Payment for cost & expenses	(7,674.42)	(6,237.46)
Income tax paid or deducted	-	-
<b>NET CASH FLOW FROM OPERATING ACTIVITIES:-</b>	<b>(3,190.68)</b>	<b>(4,692.31)</b>
<b>CASH FLOW FROM INVESTMENT ACTIVITIES:</b>		
Acquisition of fixed assets		
Acquisition of long term/Short term assets		
Sale proceeds of long term assets		
<b>NET CASH FLOW FROM INVESTMENT ACTIVITIES:-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCIAL ACTIVITIES</b>		
Income of share at per/Premium		
Loan received	2,953.05	3,907.98
Loan re-paid		
Dividend paid		
Govt. Grants	-	138.00
<b>NET CASH FLOW FROM FINANCIAL ACTIVITIES:-</b>	<b>2,953.05</b>	<b>4,045.98</b>
<b>NET Cash inflow/(out flow) for the period</b>	<b>(237.63)</b>	<b>(646.33)</b>
Opening cash & Bank balance	541.30	870.94
Closing cash & bank balance	303.67	224.61
Net Operating Cash Flow(NOCFS)Per Share (TK.)	(53.18)	(78.21)
Number of Shares used to compute NOCFS	6,000,000.00	6,000,000.00

  
GM(Fin.)

  
Company Secretary

  
Managing Director

  
Director

  
Director