AMAN FEED LIMITED

Statement of Cash Flows

For the period ended March 31, 2015

(Unaudited)

Particulars	Amount In Taka	
	01.07.14 to 31.03.2015	01.07.13 to 31.03.2014
Cash flows from operating activities :		
Collection from customers	2,184,808,735	1,997,017,040
Collection from other income	4,926	15,182
Cash paid to suppliers, employees & others	(1,850,321,997)	(1,704,283,638)
Cash generated from operation	334,491,664	292,748,584
Income tax paid	(818,334)	(5,012,452)
Net cash flow from operating activities	**333,673,330**	**287,736,132**
Cash flows from investing activities:		
Acquision of property, plant & equipment	(25,660,939)	(1,230,500)
Advances against land purchase	-	-
Invest for capital work in progress	-	-
(Invest)/sale of Govt. bond	-	-
Net cash used in investing activities	**(25,660,939)**	**(1,230,500)**
Cash flows from financing activities:		
Interest paid	(102,551,822)	(119,996,128)
Increase/(Decrease) long term borrowings	(36,547,716)	(32,352,892)
Increase/(Decrease) finance lease	-	(81,389)
Increase/(Decrease) short term borrowings	(177,081,750)	(195,387,264)
Increase/(Decrease) current portion of long term borrowing	4,303,304	-
Net cash provided/(used)from financing activities	**(311,877,984)**	**(347,817,673)**
Net Increase/ (Decrease) in cash and cash equivalents	**(3,865,593)**	**(61,312,042)**
Cash and cash equivalents at the opening of the year	**44,646,319**	**95,063,011**
Cash and cash equivalents at the closing of the year	**40,780,726**	**33,750,969**

Company Secretary **Managing Director** **Chairman**

Place: Dhaka
Date : July 23, 2015.