



Aman Feed Limited
Statement of cash flows
For the quarter ended September 30, 2015
(Provisional and unaudited)

<i>In Taka</i>	July to September 30,2015	July to September 30,2014
Cash flows from operating activities:		
Collection from customers	827,297,984	583,438,356
Cash paid to suppliers, employees & others	(664,449,576)	(508,631,114)
Cash generated from operation	162,848,408	74,807,242
Income tax paid	(8,009,930)	-
Net cash flow from operating activities	154,838,478	74,807,242
Cash flows from investing activities:		
Acquisition of property, plant & equipment	(494,924)	(3,731,891)
Net cash used in investing activities	(494,924)	(3,731,891)
Cash flows from financing activities:		
Interest paid	(19,141,753)	(42,351,555)
Increase/(Decrease) long term borrowings	(17,201,672)	(10,727,783)
Increase/(Decrease) finance lease	(669,786)	-
Increase/(Decrease) short term borrowings	(120,955,928)	(19,841,573)
Increase/(Decrease) current portion of long term borrowing	2,732,987	1,381,176
Increase/(Decrease) current portion of lease obligation	87,019	(81,389)
Net cash Provided/(Used)from financing activities	(155,149,133)	(71,621,124)
Net Increase/ (Decrease) in cash and cash equivalents	(805,579)	(545,773)
Cash and cash equivalents at the opening of the year	778,630,013	44,646,319
Cash and cash equivalents at the closing of the quarter	777,824,434	44,100,546
Net Operating Cash Flow Per Share	1.94	1.25


 Company Secretary


 Chief Financial Officer


 Managing Director


 Chairman

Place: Dhaka

Date : November 14, 2015.