

# Usmania Glass Sheet Factory Limited

Kalurghat I/A, Chattogram.

## Statement of reconciliation of Cashflows under Indirect Method with Direct Method (Un-Audited)

For the 3rd Quarter ended March 31,2020

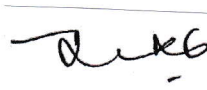
Figure in Lac Taka

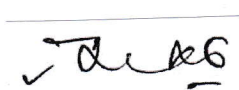
Particulars	31.03.2020
<b><u>A. Cash Flows From Operating Activities :</u></b>	
Net Profit/(Loss) after Tax of three Quarter(Upto 31.03.2020)	(827.04)
<b><u>Adjustment</u></b>	
Depreciation during the Quarter	266.50
Amortization of Goodwill	6.84
Deferred Tax	(21.83)
Prior year adjustment	-
Interest on Govt.Loan (BMRE)	32.47
Interest on BCIC Loan & Others	0.54
	<b>(542.52)</b>
<b><u>B. Increase/(Decrease) In Current assets:</u></b>	
Inventory	(212.90)
Advance Deposit & prepayment	34.21
	<b>(178.69)</b>
<b><u>C. Increase/(Decrease)Current Liabilities:</u></b>	
Creditors for Goods Supplied	(1.43)
Creditor for Expense	(67.67)
Creditor for other Finance	(43.75)
Provision For Income Tax	7.36
	<b>(105.49)</b>
<i>Net Cash Used by operating Activities (A+B+C)</i>	<b>(826.70)</b>

  
Accounts Officer

  
Company Secretary & CFO

  
Managing Director & CEO

  
Director

  
Chairman