


FORTUNE SHOES LTD.
Statement of Cash Flows (Un-Audited)
For the period ended December 31, 2016


	Amount in Taka	
	01 Jul 2016 to 31 Dec 2016	01 Jul 2015 to 31 Dec 2015
Cash Flow From Operating Activities:		
Collection from Turnover	663,299,946	462,854,241
Payment to Suppliers, Employees and Others	(637,564,162)	(409,492,329)
Cash Generated from Operation	<u>25,735,784</u>	<u>53,361,912</u>
Income Tax paid	(4,796,429)	(6,113,411)
Payment for financial Expenses	(1,492,531)	(3,640,687)
Net cash flow from Operating activities	<u>19,446,825</u>	<u>43,607,814</u>
Cash Flow From Investing Activities:		
Acquisition of Property Plant and Equipment	(4,623,741)	(502,733)
Payment for Capital Work in Progress	(81,985,454)	(25,294,795)
Net cash flow from Investing activities	<u>(86,609,195)</u>	<u>(25,797,528)</u>
Cash Flow From Financing Activities:		
Issuance of Share Capital	220,000,000	653,850,000
Net Received/(Repayment) in Short term loan from bank	(6,946,410)	(11,961,077)
Net Received/(Repayment) in Long term loan from bank	(1,056,992)	(3,484,871)
Received of Share Money Deposit	-	(653,850,000)
Net Cash flow from financing activities	<u>211,996,598</u>	<u>(15,445,948)</u>
Net Increase/(Decrease) cash and cash equivalents	144,834,228	2,364,338
Opening cash and cash equivalents	16,465,036	8,797,597
Closing cash and cash equivalents	<u>161,299,264</u>	<u>11,161,935</u>
Net Operating Cash Flow per Share	0.21	0.58


The annexed notes form an integral part of these financial statements.


Director


Managing Director


Chairman


Company Secretary


Chief Financial Officer

Dhaka
Date: January 29, 2017