

APEX ADELCHI FOOTWEAR LIMITED
CASH FLOW STATEMENT
 FOR THE YEAR ENDED 31 DECEMBER 2009

	<u>Year Ended</u> <u>31 Dec. 09</u> Taka	<u>Year Ended</u> <u>31 Dec. 08</u> Taka
CASH FLOW FROM OPERATING ACTIVITIES		
Collections from turnover, bills receivable and other income	6,030,012,454	5,421,153,352
Payments for purchase of leather, accessories, components & payments of creditors and other expenses	(6,017,855,391)	(5,363,113,403)
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of fixed assets	(114,706,071)	(184,564,174)
CASH FLOW FROM FINANCING ACTIVITIES		
Loan received/ (repaid)	137,427,133	146,448,979
Dividend paid	(33,750,000)	(18,750,000)
Net cash inflow/ (outflow) for the period	1,128,125	1,174,754
Opening cash and bank balances	63,568,890	62,394,136
Closing cash and bank balances	64,697,015	63,568,890

Sd/-
(Syed Nasim Manzur)
Managing Director

Sd/-
(Syed Gias Hussain)
Deputy Managing Director

Sd/-
(S.M. Shahjahan)
Company Secretary

Sd/-
(Shiraz Khan Basak & Co.)
Company Secretary