

Monitoring Cell- Ministry Of Finance
FUND FLOWS STATEMENT

For the Year -----

Name of Organization:

(Lakh Taka)

SOURCES OF FUNDS	
1	Net profit /(loss) for the year (before tax)
2	Provision for depreciation
3	Other non-cash items
4	Cash flow from operation (lines:1+2+3)
5	Fresh capital received
6	Loans received (Long term only)
7	Sales of operating fixed assets
8	Sales of other long term assets
9	Others(Please specify)
10	Total(lines 4+.....+9))
USES OF FUNDS	
11	Income tax (If any)
12	Prior year adjustment(If credit, show in brackets)
13	Dividend contribution to Government (If any)
14	Investment in operating fixed assets
15	Investment in other long term assets
16	Repayment of Long term loans
17	Others(Please specify)
18	Total outflow of funds(lines 11+.....+17)
19	Net outflow/ increase in working capital(line 10-18)

Input from Numer:A8A/B8A(Ent)

*If negative show in brackets