

MAQ Enterprises Limited

Statement of Cash Flows For the Year Ended June 30, 2023

Particulars	Amount in Taka	
	2022-23	2021-22
Cash Flows from Operating Activities:	(13,36,120)	(5,63,472)
Collection from Turnover & Other	10,70,936	64,08,934
Payment for Cost and Expenses	(14,95,585)	(66,16,570)
Liability for Expenses	1,06,813	1,19,929
Tax Paid	(10,18,284)	(4,75,765)
Cash Flows from Investing Activities:		-
Cash Flows from Financing Activities:	12,03,019	4,60,806
Long term Loan payment	(4,32,42,616)	(1,29,60,925)
Loan from Managing Director & Others	5,25,16,694	1,29,60,925
Short Term Loan	(43,31,778)	-
Loan to Associate Company	(37,32,424)	4,66,039
Financial Expenses	(6,857)	(5,233)
Net Cash Flow During the Year	(1,33,101)	(1,02,666)
Opening Cash and Cash Equivalentents	1,52,973	2,55,639
Closing Cash and Cash Equivalentents	19,872	1,52,973
Net Operating Cash Flow Per Share (NOCFPS)	(0.53)	(0.23)

The attached notes form an integral part of the financial statements

Company Secretary

Director

Managing Director

Place: Dhaka, Bangladesh

Dated: 30 OCT 2023