

**MAQ Enterprises Limited**  
**Statement of Cash Flows**  
**For the Year Ended June 30, 2024**

Particulars	Amount in Taka	
	2023-24	2022-23
<b>Cash Flows from Operating Activities:</b>	<b>(3,27,416)</b>	<b>(13,36,120)</b>
Collection from Turnover & Other	8,46,950	10,70,936
Payment for Cost and Expenses	(11,40,695)	(13,88,772)
Tax Paid	(33,671)	(10,18,284)
<b>Cash Flows from Investing Activities:</b>	-	-
<b>Cash Flows from Financing Activities:</b>	<b>3,16,256</b>	<b>12,03,019</b>
Long term Loan payment	-	(4,32,42,616)
Loan from Managing Director & Others	-	5,25,16,694
Short Term Loan	-	(43,31,778)
Loan to Associate Company	3,20,636	(37,32,424)
Financial Expenses	(4,380)	(6,857)
<b>Net Cash Flow During the Year</b>	<b>(11,159)</b>	<b>(1,33,101)</b>
Opening Cash and Cash Equivalents	19,872	1,52,973
<b>Closing Cash and Cash Equivalents</b>	<b>8,712</b>	<b>19,872</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>(0.13)</b>	<b>(0.53)</b>

The annexed notes from 1 to 28 form an integral part of these financial statements.

sd/-	sd/-	sd/-
_____ Company Secretary	_____ Director	_____ Managing Director

Place: Dhaka, Bangladesh  
Dated: 28-OCT-2024