

LEGACY FOOTWEAR LIMITED**Cash flow Statement (Un-Audited)**

For the July-September 2017 Quarter

Particulars	30.09.2017	30.09.2016
	Amount in Tk.	Amount in Tk.
(a) Cash Flows From Operating Activities:		
Collection from Turnover & Others Income	35,696,983	31,812,640
Payments for Purchases of Leather & Expenses	35,462,058	32,233,307
Cash Flows From Operating Activities	234,925	(420,667)
(b) Cash Flows from Investing Activities:-		
Sale of Fixed Asset	-	-
Acquisition of Fixed Asset	-	-
Cash Flows from Investing Activities	-	-
(c) Cash flows from Financing Activities:		
Loan Received from Bank	-	-
Loan Paid to Bank	-	-
Cash Flows from Financing Activities	-	-
(d) Net Cash Inflow/ (Outflows) [a+b+c]	234,925	(420,667)
(e) Opening Cash & Bank Balances	760,650	1,039,322
(f) Closing Cash & Bank Balances	995,575	618,655
Net Operating Cash Flow (NOCF) Per Share	0.02	-0.04

Sd/- (Shahnaz Sultana) Chairperson
 Sd/- (Quazi Rafi Ahmad) Managing Director
 Sd/- (Md. Abul Quasem) Company Secretary

Dhaka, November 12, 2017

LEGACY FOOTWEAR LIMITED**Statement of Changes in Shareholders Equity**

For the July-September 2017 Quarter

Particulars	Share Capital	Capital Reserve	Tax Holiday Reserve	Retained Earnings	Total
Balance as on 01.07.17	103,399,060	80,419,859	6,476,131	1,120,719	191,415,769
Adjustment of Depreciation on Revaluation Surplus		(271,666)		271,666	0
Surplus (Profit) for the Quarter				823,105	823,105
Balance as on 30.09.17	103,399,060	80,148,193	6,476,131	2,215,490	192,238,874

For the July-September 2016 Quarter

Particulars	Share Capital	Capital Reserve	Tax Holiday Reserve	Retained Earnings	Total
Balance as on 01.07.16	103,399,060	87,065,108	6,476,131	943,175	197,883,474
Bonus Shares					0
Surplus (Profit) for the Quarter				285,722	285,722
Balance as on 30.09.16	103,399,060	87,065,108	6,476,131	1,228,897	198,169,196

Sd/- (Shahnaz Sultana) Chairperson
 Sd/- (Quazi Rafi Ahmad) Managing Director
 Sd/- (Md. Abul Quasem) Company Secretary

JULY-SEPTEMBER**2017 QUARTER****LEGACY FOOTWEAR LIMITED**

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