



iTech Velocity
Cash Flow (Direct)
As at 01-Dec-2025 (Tier 1)

	Figure in BDT	
	01-Dec-2025 To 28-Dec-2025	01-Dec-2024 To 28-Dec-2025
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Taxation	50,506,500.00	
(Increase) / Decrease in Work in Progress/Closing stock	(2,318,100.00)	
(Increase) / Decrease in Inventories	(255,000.00)	(897,400.00)
(Increase) / Decrease in Accounts Receivable	(10,000,000.00)	64,790.00
(Increase) / Decrease in Creditor	2,077,500.00	100,000.00
(Increase) / Decrease in Liability for Expenses	(1,309,775.00)	(25,120.00)
NET CASH FLOW FROM OPERATING ACTIVITIES	38,701,125.00	(757,730.00)
CASH FLOW FROM FINANCIAL ACTIVITIES		
(Increase) / Decrease Loan from sister Concerns		81,000.00
(Increase) / Decrease in Short Term Loan	4,400,000.00	
Increase in Share Capital	110,000.00	
(Increase) / Decrease in Liabilities for Other Finance	(16,000.00)	
NET CASH FLOW FROM FINANCING ACTIVITIES	4,494,000.00	81,000.00
NET INCREASE IN CASH & CASH EQUIVALENTS	43,195,125.00	(676,730.00)
CASH & CASH EQUIVALENTS AT THE BEGINING	(625,730.00)	51,000.00
CASH & CASH EQUIVALENTS AT THE END	42,569,395.00	(625,730.00)

Prepared By

Checked By

Approved By