

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208

CONDENSED STATEMENT OF CASH FLOWS
FOR FIRST QUARTER ENDED ON SEPTEMBER 30, 2022
(UNAUDITED)

Particulars	30.09.2022	30.09.2021
	Amount in BDT	Amount in BDT
Cash Flows from Operating Activities:	(351,984,197)	136,870,388
Collections from Turnover and Other Income	1,504,588,073	1,324,835,596
Payments for Costs and Expenses	(1,623,451,696)	(1,068,634,319)
Payments of AIT, VAT & SD	(233,120,574)	(119,330,889)
Cash Flows from Investing Activities:	67,077,523	(93,403,090)
Acquisition of Fixed Assets	(8,717,021)	(77,900)
Investment in Fixed deposit	8,422,506	(1,654,357)
Investment in Marketable Security	61,794,670	(94,733,390)
Dividend	5,577,368	2,577,057
Sales Proceeds of Fixed Asset	-	485,500
Cash Flows from Financing Activities:	411,044,271	(11,814,970)
Proceed from short term loan	416,482,669	2,825,806
Interest Paid	(4,616,182)	(518,032)
Dividend Paid	(236,805)	(13,455,518)
Payment of Lease liabilities	(585,411)	(667,226)
Net Increase/(Decrease) in Cash & Cash equivalents during the period	126,137,597	31,652,328
Cash at the Beginning of the Period	226,411,891	344,294,926
Cash at the End of the Period	352,549,488	375,947,255
Net Operating Cash Flow per Share	(13.79)	5.36
Diluted Net Operating Cash Flow per Share	(11.49)	4.47

Sd/=

Mohammad Obaidul Karim
Chairman

Sd/=

Md. Rezaul Karim
Managing Director

Sd/=

Md. Ebadul Karim
Director

Sd/=

Abu Bakar Siddique
Chief Financial Officer

Sd/=

Mohd. Shamim Kabir
Company Secretary