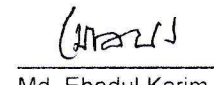


KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208
STATEMENT OF CASH FLOWS
FOR THE THIRD QUARTER ENDED 31 MARCH, 2024
(UNAUDITED)

Particulars	Note	July'23-Mar'24	July'22-Mar'23
		Amount in BDT	Amount in BDT
A. Cash Flow from Operating Activities:			
Cash Received from Customers		5,399,544,748	4,701,479,884
Cash Paid to Suppliers		(3,780,265,336)	(4,341,498,404)
Cash Generated from Operation		1,619,279,413	359,981,480
Payment for AIT & VAT		(854,954,375)	(741,202,219)
AIT Refund		-	-
Net Cash Generated by Operating Activities	16.00	764,325,037	(381,220,739)
B. Cash Flow from Investing Activities:			
Acquisition of Property, Plant & Equipment		(10,873,117)	(15,939,900)
Investment in Fixed deposit		(30,529,221)	8,091,011
Investment in Marketable Securities		25,209,920	(11,602,225)
Dividend		8,647,786	11,764,413
Proceeds from sale of Fixed Assets		513,500	-
Net Cash Used in Investing Activities		(7,031,133)	(7,686,701)
C. Cash Flow from Financing Activities:			
Change in Short Term loan		(434,588,077)	420,952,107
Change in Non Current Loan		(100,000,000)	200,000,000
Bank Interest & Others Paid		(23,334,343)	(30,295,168)
Dividend Paid		(114,670,688)	(48,516,143)
Payment of Lease Liabilities		(2,008,479)	(1,800,879)
Net Cash Used in Financing Activities		(674,601,588)	540,339,916
Net Increase/(Decrease) in Cash & Cash equivalents (A+B+C)		82,692,316	151,432,476
Cash & Cash Equivalent at the beginning of the year		169,562,958	226,411,891
Cash & Cash Equivalent at the end of the year		252,255,274	377,844,368
Operating Cash Flow Per Share	16.00	22.68	(12.44)
Restated Operating Cash Flow Per Share		22.68	(11.31)


Mohammad Obaidul Karim
Chairman


Md. Rezaul Karim
Managing Director


Md. Ebadul Karim
Director


Abu Bakar Siddique
Chief Financial Officer


Mohd. Shamim Kabir
Company Secretary