



KOHINOOR CHEMICAL

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

CONDENSED STATEMENT OF CASH FLOWS
FOR THIRD QUARTER ENDED ON 31ST MARCH, 2026
(UNAUDITED)

Particulars	Note	31.03.2026	31.03.2025
		Amount in BDT	Amount in BDT
Cash Flows from Operating Activities:	18.00	73,45,99,417	92,54,74,247
Collections from Turnover and Other Income		6,37,25,15,011	5,62,94,37,837
Payments for Costs and Expenses		(4,58,52,25,381)	(3,84,48,78,802)
Payments of AIT, VAT & SD		(1,05,26,90,214)	(85,90,84,788)
Cash Flows from Investing Activities:		(32,75,39,149)	(48,40,75,656)
Acquisition of Fixed Assets		(3,67,89,172)	(3,52,67,071)
Investment in Fixed deposit		(28,99,15,872)	(50,50,56,462)
Investment in Marketable Security		(5,61,02,230)	4,66,29,042
Dividend Income		84,49,669	96,18,835
Interest Income		2,20,46,395	-
Gain on sale of Marketable Securities		2,12,00,061	-
Proceeds from Sale of Fixed Asset		35,72,000	-
Cash Flows from Financing Activities:		(22,61,32,480)	(17,35,46,234)
Short term loan paid		-	(98,77,428)
Interest Paid		(44,36,186)	(22,13,113)
Received from Fraction Share Sale		11,32,129	-
Dividend Paid		(22,04,17,929)	(15,93,03,400)
Payment of Lease liabilities		(24,10,494)	(21,52,291)
Net Increase/(Decrease) in Cash & Cash equivalents during the period		18,09,27,787	26,78,52,357
Cash at the Beginning of the Period		29,17,72,464	22,57,76,005
Cash at the End of the Period		47,27,00,251	49,36,28,362
Net Operating Cash Flow per Share	17.00	18.01	22.70

Mohammad Obaidul Karim
Chairman

Md. Rezaul Karim
Managing Director

Nurun Nahar Karim
Mrs. Nurun Nahar
Director

Mohd. Shamim Kabir
Chief Financial Officer

Md. Kamruzzaman
Company Secretary