

Kohinoor Chemicals Company (Bangladesh) Limited

Statement of Cash flows

For the period from 1 July 2024 to 30 June 2025

		Amount In BDT	
		2024-2025	2023-2024
A	CASH FLOWS FROM OPERATING ACTIVITIES:		
	Cash Received from Customers	6,434,236,847	5,779,696,141
	Cash Paid to Suppliers	(5,786,484,136)	(4,813,542,635)
	Cash Generated from Operating Activities	647,752,711	966,153,506
B	CASH FLOWS FROM INVESTING ACTIVITIES:		
	Acquisition of property, plant & equipment	(49,593,307)	(10,873,117)
	Investment in Fixed deposit	(404,810,461)	(30,935,999)
	Dividend Income	14,493,414	12,884,426
	Interest Income	45,723,087	5,553,123
	Gain On Sale Of Marketable Securities	(15,397,707)	360,751
	Investment in Marketable Security	6,671,734	(394,043)
	Proceeds from sale of Fixed Assets	1,415,000	513,500
	Net cash used in investing activities	(401,498,240)	(22,891,359)
C	CASH FLOWS FROM FINANCING ACTIVITIES:		
	Proceeds from Short Term Loan	(9,877,428)	(545,033,047)
	Proceeds from Loan Funds	-	(200,000,000)
	Bank Interest & Others Paid	(4,923,815)	(27,200,991)
	Fraction Share Sales	407,429	430,316
	Payment of Lease Liabilities	(2,862,121)	-
	Dividend Paid	(159,848,043)	(115,245,375)
	Gratuity Paid	(3,154,036)	-
	Net cash Used in Financing Activities	(180,258,014)	(887,049,098)
D	Net cash increase/ (decrease) during the year (A+B+C)	65,996,459	56,213,047
E	Cash & cash equivalents at the beginning of the year	225,776,005	169,562,958
F	Cash & cash equivalents at the end of the year (D+E)	291,772,464	225,776,005
	Number of Shares used to compute OCFPS	37,070,812	37,070,812
	Operating Cash Flow Per Share	17.47	26.06