

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED

Statement of Cash Flows

For the year ended June 30, 2024

Restated*

Particulars	Amount in Taka	
	30-Jun-24	30-Jun-23
A. Cash Flow from Operating Activities :		
Cash Received from Customers	5,779,696,141	5,364,140,240
Cash paid to Suppliers	(4,676,762,630)	(6,158,838,310)
Cash Generated from Operation	1,102,933,511	(794,698,070)
Payment for AIT	(136,780,005)	(136,820,305)
Net Cash Provided by Operating Activities	966,153,506	(931,518,375)
B. Cash Flow from Investing Activities :		
Acquisition of Property, Plant & Equipment	(10,873,117)	(16,128,527)
Investment in Fixed deposit	(30,935,999)	7,897,120
Investment in Marketable Security	(394,043)	(50,447,850)
Dividend	12,884,426	14,419,413
Interest Income	5,553,123	5,995,232
Gain on sale of Marketable Securities	360,751	49,560,830
Proceeds from sale of Fixed Assets	513,500	-
Net Cash Used in Investing Activities	(22,891,361)	11,098,416
C. Cash Flow from Financing Activities :		
Proceeds from Short Term loan	(545,033,047)	753,962,897
Proceeds from loan fund	(200,000,000)	200,000,000
Bank Interest & Others Paid	(27,200,991)	(41,689,500)
Fraction Share Sales	430,316	323,678
Dividend Paid	(115,245,375)	(49,026,049)
Net Cash Used in Financing Activities	(887,049,098)	863,571,026
Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	56,213,047	(56,848,933)
Cash & Cash Equivalents at the beginning of the year	189,562,958	226,411,891
Cash & Cash Equivalent at the end of the year	225,776,005	169,562,958
Number of Shares used to compute OCFPS	33,700,738	33,700,738
Operating Cash Flow per Share	28.67	(27.64)

*Please see the note no.37 for details of Restatements

The accompanying notes are an integral part of these financial statements.

The financial statements were approved by the board of directors and were signed on its behalf by:


Managing Director


Director


Company Secretary

Signed in terms of our separate report the date even annexed.

Malek Siddiqui Wali, Chartered Accountants
RJSC Firm Registration No: P-50041/2022



Swadesh Ranjan Saha, FCA
Enrolment No: 0718

Place: Dhaka;
Dated: November 06, 2024
DVC No.: