



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

**STATEMENT OF CASH FLOWS**  
**FOR THE THIRD QUARTER ENDED 31 MARCH, 2025**  
**(UNAUDITED)**

Particulars	Note	July'24-Mar'25	July'23-Mar'24
		Amount in BDT	Amount in BDT
<b>Cash Flows from Operating Activities:</b>	16.00	<b>925,474,247</b>	<b>764,325,037</b>
Collections from Turnover and Other Income		5,629,437,837	5,399,544,748
Payments for Costs and Expenses		(3,844,878,802)	(3,780,265,336)
AIT, VAT & SD Paid and/or Deducted		(859,084,788)	(854,954,375)
<b>Cash Flows from Investing Activities:</b>		<b>(484,075,656)</b>	<b>(7,031,133)</b>
Acquisition of Fixed Assets		(35,267,071)	(10,873,117)
Fixed Deposit		(505,056,462)	(30,529,221)
Investment in Marketable Securities		46,629,042	25,209,920
Dividend		9,618,835	8,647,786
Sales Proceeds of Fixed Asset		-	513,500
<b>Cash Flows from Financing Activities:</b>		<b>(173,546,233)</b>	<b>(674,601,588)</b>
Payment of Leases Liabilities		(2,152,291)	(2,008,479)
Change in Short Term loan		(9,877,428)	(434,588,077)
Change in Non Current Loan		-	(100,000,000)
Bank Interest & other charges paid		(2,213,113)	(23,334,343)
Dividend Paid		(159,303,400)	(114,670,688)
<b>Net Increase/(Decrease) in Cash &amp; Cash equivalents during the period</b>		<b>267,852,357</b>	<b>82,692,316</b>
Cash at the Beginning of the Period		225,776,005	169,562,958
<b>Cash at the End of the Period</b>		<b>493,628,362</b>	<b>252,255,274</b>
<b>Operating Cash Flow Per Share</b>	16.00	<b>24.97</b>	<b>22.68</b>
<b>Restated Operating Cash Flow Per Share</b>		<b>24.97</b>	<b>20.62</b>

  
 Mohammad Obaidul Karim  
 Chairman

  
 Md. Rezaul Karim  
 Managing Director

  
 Md. Ebadul Karim  
 Director

  
 Mohd. Shamim Kabir  
 Chief Financial Officer

  
 Md. Kamruzzaman  
 Company Secretary