

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

**CONDENSED STATEMENT OF CASH FLOWS**  
**FOR FIRST QUARTER ENDED ON SEPTEMBER 30, 2021**  
**(UNAUDITED)**

Particulars	30.09.2021	30.09.2020
	Amount in BDT	Amount in BDT
<b>Cash Flows from Operating Activities:</b>	<b>136,870,388</b>	<b>33,199,069</b>
Collections from Turnover and Other Income	1,324,835,596	1,249,567,177
Payments for Costs and Expenses	(1,068,634,319)	(1,024,677,856)
Payments of AIT, VAT & SD	(119,330,889)	(191,690,252)
<b>Cash Flows from Investing Activities:</b>	<b>(93,403,090)</b>	<b>(5,291,914)</b>
Acquisition of Fixed Assets	(77,900)	-
Investment in Fixed deposit	(1,654,357)	(2,476,979)
Investment in Marketable Security	(94,733,390)	(2,814,935)
Dividend	2,577,057	-
Sales Proceeds of Fixed Asset	485,500	-
<b>Cash Flows from Financing Activities:</b>	<b>(11,814,970)</b>	<b>73,369,329</b>
Proceed from short term loan	2,825,806	75,341,457
Interest Paid	(518,032)	(1,705,320)
Dividend Paid	(13,455,518)	(266,808)
Payment of Lease liabilities	(667,226)	-
<b>Net Increase/(Decrease) in Cash &amp; Cash equivalents during the period</b>	<b>31,652,328</b>	<b>101,276,484</b>
Cash at the Beginning of the Period	344,294,926	122,609,102
<b>Cash at the End of the Period</b>	<b>375,947,254</b>	<b>223,885,587</b>
<b>Net Operating Cash Flow per Share</b>	<b>6.17</b>	<b>1.50</b>
<b>Diluted Net Operating Cash Flow per Share</b>	<b>5.36</b>	<b>1.30</b>

Sd/=   
 Mohammad Obaidul Karim  
 Chairman

Sd/=   
 Md. Rezaul Karim  
 Managing Director

Sd/=   
 Md. Ebadul Karim  
 Director

Sd/=   
 Abu Bakar Siddique  
 Chief Financial Officer

Sd/=   
 Mohd. Shamim Kabir  
 Company Secretary