

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

**CONDENSED STATEMENT OF CASH FLOWS**  
**FOR FIRST QUARTER ENDED ON SEPTEMBER 30, 2023**  
**(UNAUDITED)**

Particulars	30.09.2023	30.09.2022
	Amount in BDT	Amount in BDT
<b>Cash Flows from Operating Activities:</b>	<b>338,074,847</b>	<b>(351,984,197)</b>
Collections from Turnover and Other Income	1,746,016,746	1,504,588,073
Payments for Costs and Expenses	(1,130,676,326)	(1,623,451,696)
Payments of AIT, VAT & SD	(277,265,572)	(233,120,574)
<b>Cash Flows from Investing Activities:</b>	<b>(4,961,586)</b>	<b>67,077,523</b>
Acquisition of Fixed Assets	(5,044,617)	(8,717,021)
Investment in Fixed deposit	19,846,730	8,422,506
Investment in Marketable Security	(22,769,832)	61,794,670
Dividend	2,492,633	5,577,368
Sales Proceeds of Fixed Asset	513,500	-
<b>Cash Flows from Financing Activities:</b>	<b>(162,430,308)</b>	<b>411,044,271</b>
Proceed from shot term loan	(147,260,968)	416,482,669
Interest Paid	(14,483,900)	(4,616,182)
Dividend Paid	(32,545)	(236,805)
Payment of Lease liabilities	(652,896)	(585,411)
<b>Net Increase/(Decrease) in Cash &amp; Cash equivalents during the period</b>	<b>170,682,954</b>	<b>126,137,597</b>
Cash at the Beginning of the Period	169,562,958	226,411,891
<b>Cash at the End of the Period</b>	<b>340,245,912</b>	<b>352,549,488</b>
<b>Net Operating Cash Flow per Share</b>	<b>11.03</b>	<b>(11.49)</b>
<b>Diluted Net Operating Cash Flow per Share</b>	<b>10.03</b>	<b>(10.44)</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