

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

STATEMENT OF CASH FLOWS
FOR THE HALF YEAR ENDED 31 DECEMBER, 2022
(UNAUDITED)

Particulars	31.12.2022	31.12.2021
	Amount in BDT	Amount in BDT
Cash Flows from Operating Activities:	(601,075,066)	411,839,352
Collections from Turnover and Other Income	3,145,331,442	2,791,684,211
Payments for Costs and Expenses	(3,251,752,944)	(1,993,806,821)
AIT, VAT & SD Paid and/or Deducted	(494,653,566)	(386,038,039)
Cash Flows from Investing Activities:	(9,288,764)	(238,696,118)
Acquisition of Fixed Assets	(14,367,529)	(3,029,242)
Fixed Deposit	8,220,880	(1,847,169)
Investment in Marketable Securities	(8,719,482)	(236,882,264)
Dividend	5,577,368	2,577,057
Sales Proceeds of Fixed Asset	-	485,500
Cash Flows from Financing Activities:	644,756,110	(14,639,641)
Payment of Leases Liabilities	(1,185,580)	(1,275,246)
Loans Received/(Paid)	663,979,075	(503,864)
Bank Interest & other charges paid	(17,669,451)	(997,661)
Dividend Paid	(367,934)	(11,862,870)
Net Increase/(Decrease) in Cash & Cash equivalents during the period	34,392,280	158,503,593
Cash at the Beginning of the Period	226,411,891	344,294,925
Cash at the End of the Period	260,804,171	502,798,518
Operating Cash Flow Per Share	(23.54)	16.13
Diluted Net Operating Cash Flow per Share	(19.62)	13.44

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