



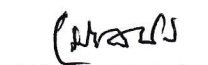
KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208

STATEMENT OF CASH FLOWS
FOR THE HALF YEAR ENDED 31 DECEMBER, 2024
(UNAUDITED)

Particulars	Note	31.12.2024	31.12.2023
		Amount in BDT	Amount in BDT
Cash Flows from Operating Activities:	18.00	585,174,612	758,799,300
Collections from Turnover and Other Income		3,780,579,940	3,645,390,600
Payments for Costs and Expenses		(2,547,566,357)	(2,317,234,516)
AIT, VAT & SD Paid and/or Deducted		(647,838,971)	(569,356,783)
Cash Flows from Investing Activities:		(399,194,034)	(31,470,581)
Acquisition of Fixed Assets		(8,782,393)	(9,773,117)
Fixed Deposit		(404,856,270)	(30,364,768)
Investment in Marketable Securities		9,441,750	4,927,846
Dividend		5,002,880	3,225,959
Sales Proceeds of Fixed Asset		-	513,500
Cash Flows from Financing Activities:		(12,725,922)	(530,299,772)
Payment of Leases Liabilities		(1,458,653)	(1,322,250)
Loans Received/(Paid)		(9,822,783)	(509,478,142)
Bank Interest & other charges paid		(1,332,143)	(19,390,593)
Dividend Paid		(112,342)	(108,787)
Net Increase/(Decrease) in Cash & Cash equivalents during the period		173,254,656	197,028,947
Cash at the Beginning of the Period		225,776,005	169,562,958
Cash at the End of the Period		399,030,661	366,591,905
Operating Cash Flow Per Share	18.00	17.36	22.52
Diluted Net Operating Cash Flow Per Share		15.79	20.47


 Mohammad Obaidul Karim
 Chairman


 Md. Rezaul Karim
 Managing Director


 Md. Ebadul Karim
 Director


 Mohd. Shamim Kabir
 Chief Financial Officer


 Md. Kamruzzaman
 Company Secretary