

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

STATEMENT OF CASH FLOWS
FOR THE HALF YEAR ENDED 31 DECEMBER, 2021
(UNAUDITED)

Particulars	31.12.2021	31.12.2020
	Amount in BDT	Amount in BDT
Cash Flows from Operating Activities:	411,839,352	25,588,098
Collections from Turnover and Other Income	2,791,684,211	2,636,315,408
Payments for Costs and Expenses	(1,993,806,821)	(2,196,261,531)
AIT, VAT & SD Paid and/or Deducted	(386,038,039)	(414,465,779)
Cash Flows from Investing Activities:	(238,696,118)	(6,067,381)
Acquisition of Fixed Assets	(3,029,242)	(5,940,952)
Fixed Deposit	(1,847,169)	(2,750,443)
Investment in Marketable Securities	(236,882,264)	900
Dividend	2,577,057	2,623,114
Sales Proceeds of Fixed Asset	485,500	-
Cash Flows from Financing Activities:	(14,639,641)	45,314,341
Payment of Leases Liabilities	(1,275,246)	(1,302,709)
Loans Received/(Paid)	(503,864)	49,812,425
Bank Interest & other charges paid	(997,661)	(2,861,896)
Dividend Paid	(11,862,870)	(333,479)
Net Increase/(Decrease) in Cash & Cash equivalents during the period	158,503,593	64,835,058
Cash at the Beginning of the Period	344,294,925	122,609,102
Cash at the End of the Period	502,798,518	187,444,161
Operating Cash Flow Per Share	16.13	1.00
Sd/=	Sd/=	Sd/=
Mohammad Obaidul Karim Chairman	Md. Rezaul Karim Managing Director	Md. Ebadul Karim Director
Sd/=	Sd/=	
Abu Bakar Siddique Chief Financial Officer	Mohd. Shamim Kabir Company Secretary	