

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208
STATEMENT OF CASH FLOWS
FOR THE THIRD QUARTER ENDED 31 MARCH, 2022
(UNAUDITED)

Particulars	July'21-Mar'22	July'20-Mar'21
	Amount in BDT	Amount in BDT
A. Cash Flow from Operating Activities:		
Cash Received from Customers	4,154,422,973	3,809,182,262
Cash Paid to Suppliers	(3,198,432,285)	(2,865,297,803)
Cash Generated from Operation	955,990,689	943,884,459
Payment for AIT & VAT	(578,263,865)	(592,660,264)
AIT Refund	92,502,560	-
Net Cash Generated by Operating Activities	470,229,384	351,224,195
B. Cash Flow from Investing Activities:		
Acquisition of Property, Plant & Equipment	(3,029,242)	(6,144,176)
Investment in Fixed deposit	(2,098,704)	(3,396,915)
Investment in Marketable Securities	(274,288,083)	(5,809,874)
Dividend	11,952,754	5,349,686
Proceeds from sale of Fixed Assets	485,500	3,793,844
Net Cash Used in Investing Activities	(266,977,774)	(6,207,435)
C. Cash Flow from Financing Activities:		
Proceeds from short term loan	(2,467,187)	6,773,891
Bank Interest & Others Paid	(1,611,757)	(3,992,591)
Dividend Paid	(91,353,090)	(58,177,604)
Payment of Lease Liabilities	(1,829,535)	(1,945,796)
Net Cash Used in Financing Activities	(97,261,569)	(57,342,100)
Net Increase/(Decrease) in Cash & Cash equivalents (A+B+C)	105,990,040	287,674,661
Cash & Cash Equivalent at the beginning of the year	344,294,925	122,609,102
Cash & Cash Equivalent at the end of the year	450,284,965	410,283,764
Operating Cash Flow Per Share	18.42	13.76

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