

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208
STATEMENT OF CASH FLOWS
FOR THE THIRD QUARTER ENDED 31 MARCH, 2023
(UNAUDITED)

Particulars	July'22-Mar'23	July'21-Mar'22
	Amount in BDT	Amount in BDT
A. Cash Flow from Operating Activities:		
Cash Received from Customers	4,701,479,884	4,154,422,973
Cash Paid to Suppliers	(4,341,498,404)	(3,198,432,285)
Cash Generated from Operation	359,981,480	955,990,689
Payment for AIT & VAT	(741,202,219)	(578,263,865)
AIT Refund	-	92,502,560
Net Cash Generated by Operating Activities	(381,220,739)	470,229,384
B. Cash Flow from Investing Activities:		
Acquisition of Property, Plant & Equipment	(15,939,900)	(3,029,242)
Investment in Fixed deposit	8,091,011	(2,098,704)
Investment in Marketable Securities	(11,602,225)	(274,288,083)
Dividend	11,764,413	11,952,754
Proceeds from sale of Fixed Assets	-	485,500
Net Cash Used in Investing Activities	(7,686,701)	(266,977,774)
C. Cash Flow from Financing Activities:		
Change in Short Term loan	420,952,107	(2,467,187)
Change in Non Current Loan	200,000,000	
Bank Interest & Others Paid	(30,295,168)	(1,611,757)
Dividend Paid	(48,516,143)	(91,353,090)
Payment of Lease Liabilities	(1,800,879)	(1,829,535)
Net Cash Used in Financing Activities	540,339,916	(97,261,569)
Net Increase/(Decrease) in Cash & Cash equivalents (A+B+C)	151,432,476	105,990,040
Cash & Cash Equivalent at the beginning of the year	226,411,891	344,294,925
Cash & Cash Equivalent at the end of the year	377,844,368	450,284,965
Operating Cash Flow Per Share	(12.44)	18.42
Restated Operating Cash Flow Per Share	(12.44)	15.35

Sd/=

Mohammad Obaidul Karim
Chairman

Sd/=

Abu Bakar Siddique
Chief Financial Officer

Sd/=

Md. Rezaul Karim
Managing Director

Sd/=

Mohd. Shamim Kabir
Company Secretary

Sd/=

Md. Ebadul Karim
Director