KOHINOOR CHEMICAL

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

CONDENSED STATEMENT OF CASH FLOWS
FOR FIRST QUARTER ENDED ON SEPTEMBER 30, 2026
(UNAUDITED)

Particulars	Note	30.09.2026 Amount in BDT		30.09.2025 Amount in BDT
Cash Flows from Operating Activities:	17.00	**15,15,90,546**		**27,75,46,742**
Collections from Turnover and Other Income		2,35,83,36,265		2,08,30,13,156
Payments for Costs and Expenses		(1,82,36,11,504)		(1,48,25,51,852)
Payments of AIT, VAT & SD		(38,31,34,215)		(32,29,14,562)
Cash Flows from Investing Activities:		**(2,15,03,477)**		**(63,82,277)**
Acquisition of Fixed Assets		(2,37,72,445)		(53,91,927)
Investment in Fixed deposit		(3,11,013)		(1,72,46,480)
Investment in Marketable Security		(16,94,179)		(1,04,26,913)
Rent Revenue		24,00,000		-
Dividend Income		1,65,000		43,35,620
Interest Income		3,25,624		56,87,398
Gain on sale of Marketable Securities		13,83,536		1,61,00,025
Proceeds from Sale of Fixed Asset		-		5,60,000
Cash Flows from Financing Activities:		**6,59,82,034**		**(1,05,67,842)**
Proceed from shot term loan		37,00,00,000		-
Payment of Short Term Loan		(30,00,00,000)		
Interest Paid		(29,69,192)		(2,55,962)
Dividend Paid		(1,56,526)		(83,10,707)
Payment of Lease liabilities		(8,92,248)		(8,09,533)
Gratuity Paid		-		(11,91,640)
Net Increase/(Decrease) in Cash & Cash equivalents during the period		**19,60,69,103**		**26,05,96,623**
Cash at the Beginning of the Period		23,95,20,513		29,17,72,464
Cash at the End of the Period		**43,55,89,616**		**55,23,69,087**
Net Operating Cash Flow per Share	17.00	**3.72**		**6.81**
Diluted Net Operating Cash Flow per Share		**3.30**		**6.05**

Mohammad Obaidul Karim
Chairman

Md. Rezaul Karim
Managing Director

Mrs. Nurun Nahar
Director

Mohd. Shamim Kabir
Chief Financial Officer

Md. Kamruzzaman
Company Secretary

Kohinoor Chemical Co.(Bangladesh) Ltd. 36 Shahid Tajuddin Ahmed Sarani, Tejgaon, Dhaka-1208 Bangladesh
Tel: 8891267-70 (PABX) 8891387, 8891259, 8891466, 8891378, Fax: +88-02-8891523, Email : info@kccl-bd.com, Web:www.kohinoor-bd.com