

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED

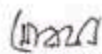
Statement of Cash Flows
For year ended on 30 June 2023

Particulars	Amount in Taka	
	1 July 2022 to 30 June 2023	1 July 2021 to 30 June 2022
A. Cash Flow from Operating Activities :		
Cash Received from Customers and others	5,364,140,240	4,702,382,402
Cash paid to Suppliers	(5,958,838,310)	(4,414,962,535)
Cash Generated from Operation	(594,698,070)	287,419,867
Payment for AIT,VAT & SD	(136,820,305)	(110,627,505)
AIT Refund	-	92,502,560
Net Cash Provided by Operating Activities	(731,518,375)	269,294,923
B. Cash Flow from Investing Activities :		
Acquisition of Property, Plant & Equipment	(16,126,527)	(14,154,986)
Investment in Fixed deposit	7,697,120	(2,402,964)
Investment in Marketable Security	(50,447,650)	(352,176,653)
Dividend	14,419,413	16,055,254
Interest Income	5,995,232	7,471,532
Gain/(Loss) on Sale of Marketable Securities	49,560,830	50,178,622
Proceeds from sale of Fixed Assets	-	485,500
Net Cash Used in Investing Activities	11,098,416	(294,543,694)
C. Cash Flow from Financing Activities :		
Payment or receipt of short term loan	753,962,896	947,475
Bank Interest & Others Paid	(41,689,500)	(2,086,344)
Fraction share sales	323,678	1,674,836
Dividend Paid	(49,026,049)	(93,170,231)
Payment Lease Liability	-	-
Net Cash Used in Financing Activities	663,571,026	(92,634,264)
Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	(56,848,933)	(117,883,035)
Cash & Cash Equivalents at the beginning of the year	226,411,891	344,294,926
Cash & Cash Equivalent at the end of the year	169,562,958	226,411,891
Number of Shares used to compute OCFPS	30,637,035	30,637,035
Operating Cash Flow per Share	(23.88)	8.79

The accompanying notes are an integral part of these financial statements.



Managing Director



Director



Company Secretary

Signed in terms of our separate report the date even annexed.

Malek Siddiqui Wali, Chartered Accountants



Swadesh Ranjan Saha, FCA
Enrolment No: 0718

Dated, Dhaka;
November 06, 2023
Data Verification Code (DVC) No: