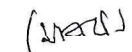


KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208

CONDENSED STATEMENT OF CASH FLOWS
FOR FIRST QUARTER ENDED ON SEPTEMBER 30, 2025
(UNAUDITED)

Particulars	Note	30.09.2025	30.09.2024
		Amount in BDT	Amount in BDT
Cash Flows from Operating Activities:	19.00	27,75,46,766	38,60,97,118
Collections from Turnover and Other Income		2,08,24,71,735	1,85,35,63,991
Payments for Costs and Expenses		(1,46,72,63,363)	(1,15,75,37,704)
Payments of AIT, VAT & SD		(33,76,61,606)	(30,99,29,169)
Cash Flows from Investing Activities:		(63,82,277)	(19,27,80,178)
Acquisition of Fixed Assets		(53,91,927)	(6,48,995)
Investment in Fixed deposit		(1,72,46,480)	(20,01,78,940)
Investment in Marketable Security		(1,04,26,913)	30,44,877
Dividend Income		43,35,620	50,02,880
Interest Income		56,87,398	-
Gain on sale of Marketable Securities		1,61,00,025	-
Proceeds from Sale of Fixed Asset		5,60,000	-
Cash Flows from Financing Activities:		(1,05,67,842)	(1,15,11,860)
Proceed from short term loan		-	(98,74,576)
Interest Paid		(2,55,962)	(8,30,979)
Dividend Paid		(83,10,707)	(85,043)
Payment of Lease liabilities		(8,09,533)	(7,21,263)
Gratuity Paid		(11,91,640)	-
Net Increase/(Decrease) in Cash & Cash equivalents during the period		26,05,96,648	18,18,05,080
Cash at the Beginning of the Period		29,17,72,464	22,57,76,005
Cash at the End of the Period		55,23,69,112	40,75,81,085
Net Operating Cash Flow per Share	19.00	7.49	10.42
Diluted Net Operating Cash Flow per Share		6.81	9.47


Md. Rezaul Karim
Managing Director


Md. Ebadul Karim
Director


Md. Shamim Kabir
Chief Financial Officer


Md. Kamruzzaman
Company Secretary

Kohinoor Chemical Co.(Bangladesh) Ltd. 36 Shahid Tajuddin Ahmed Sarani, Tejgaon, Dhaka-1208 Bangladesh

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