



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

CONDENSED STATEMENT OF CASH FLOWS
FOR FIRST QUARTER ENDED ON SEPTEMBER 30, 2024
(UNAUDITED)

Particulars	Note	30.09.2024	30.09.2023
		Amount in BDT	Amount in BDT
Cash Flows from Operating Activities:	17.00	386,097,118	338,074,847
Collections from Turnover and Other Income		1,853,563,991	1,746,016,746
Payments for Costs and Expenses		(1,157,537,704)	(1,130,676,326)
Payments of AIT, VAT & SD		(309,929,169)	(277,265,572)
Cash Flows from Investing Activities:		(192,780,178)	(4,961,586)
Acquisition of Fixed Assets		(648,995)	(5,044,617)
Investment in Fixed deposit		(200,178,940)	19,846,730
Investment in Marketable Security		3,044,877	(22,769,832)
Dividend		5,002,880	2,492,633
Sales Proceeds of Fixed Asset		-	513,500
Cash Flows from Financing Activities:		(11,511,860)	(162,430,308)
Proceed from short term loan		(9,874,576)	(147,260,968)
Interest Paid		(830,979)	(14,483,900)
Dividend Paid		(85,043)	(32,545)
Payment of Lease liabilities		(721,263)	(652,896)
Net Increase/(Decrease) in Cash & Cash equivalents during the period		181,805,080	170,682,954
Cash at the Beginning of the Period		225,776,005	169,562,958
Cash at the End of the Period		407,581,085	340,245,912
Net Operating Cash Flow per Share	17.00	11.46	10.03
Diluted Net Operating Cash Flow per Share		10.42	9.12


 Mohammad Obaidul Karim
 Chairman


 Md. Rezaul Karim
 Managing Director


 Md. Ebadul Karim
 Director


 Mohd. Shamim Kabir
 Chief Financial Officer


 Md. Kamruzzaman
 Company Secretary