

**KHULNA PRINTING & PACKAGING LTD.**  
**STATEMENT OF CASH FLOWS (UN-AUDITED)**  
**FOR THE NINE MONTHS PERIOD ENDED (3RD QUARTER) 31 MARCH 2017.**

PARTICULARS	01.07.2016 to 31.03.17	01.07.2015 to 31.03.16
<b>AMOUNT IN TAKA</b>		
<b>Cash Flows from Operating Activities</b>	<b>10,480,107</b>	<b>(110,718,005)</b>
Receipts from Customers & Others Income	54,762,700	336,952,525
Payment to Suppliers and Employees	(27,493,317)	(415,271,762)
Payment of Interest & Tax	(16,789,276)	(32,398,768)
<b>Cash Flows from Investing Activities</b>	<b>-</b>	<b>71,587,178</b>
Addition of Fixed Assets	-	(9,418,672)
FDR Investment changes	-	81,005,850
<b>Cash Flows from Financing Activities</b>	<b>(13,978,256)</b>	<b>25,202,904</b>
Loan received /(Paid)	(13,978,256)	62,603,327
Dividend Paid	-	(37,392,232)
Share money refunded	-	(8,191)
<b>Changes in Cash and Cash Equivalents</b>	<b>(3,498,149)</b>	<b>(13,927,923)</b>
Cash and Cash Equivalents at Opening	25,777,399	18,924,510
Cash and Cash Equivalents at Closing	<u>22,279,250</u>	<u>4,996,588</u>
<b>Net operating cash flow per share (NOCFPS)</b>	<b>0.14</b>	<b>(1.52)</b>

  
 Chairman      Managing Director      Director      CFO      CS  
 Dated : Dhaka, April 29, 2017.