

**KHULNA PRINTING & PACKAGING LTD.**  
**STATEMENT OF CASH FLOWS (UN-AUDITED)**  
**AS AT MARCH 31, 2016**

PARTICULARS	01.07.15 to 31.03.16	01.07.14 to 31.03.15
<b>AMOUNT IN TAKA</b>		
<b>Cash Flows from Operating Activities</b>	<b>(110,718,005)</b>	<b>(417,320,305)</b>
Receipts from Customers & Others Income	336,952,525	1,401,099,329
Payment to Suppliers and Employees	(415,271,762)	(1,774,042,238)
Payment of Interest & Tax	(32,398,769)	(44,377,396)
<b>Cash Flows from Investing Activities</b>	<b>71,587,178</b>	<b>(83,909,190)</b>
Fixed Assets	(9,418,672)	(26,962,500)
Changes in Investment	81,005,850	(56,946,690)
<b>Cash Flows from Financing Activities</b>	<b>25,202,904</b>	<b>25,827,658</b>
Loan received /(Adjustment)	62,603,327	94,450,978
Dividend Paid	(37,392,232)	(15,725,138)
Share money refunded	(8,191)	(52,898,182)
<b>Changes in Cash and Cash Equivalents</b>	<b>(13,927,923)</b>	<b>(475,401,837)</b>
Cash and Cash Equivalents at Opening	18,924,510	502,815,012
<b>Cash and Cash Equivalents at Closing</b>	<b>4,996,588</b>	<b>27,413,175</b>
<b>Net operating cash flow per share</b>	<b>(1.52)</b>	<b>(5.71)</b>


  
 Chairman      Managing Director      Director      CFO      Company Secretary

Dated :Dhaka,28 April 2016.