
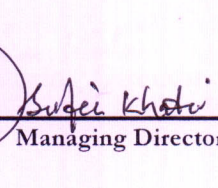

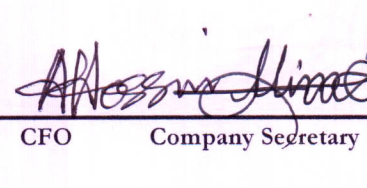
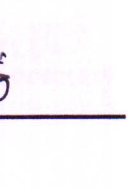


**KHULNA PRINTING & PACKAGING LTD.**  
**Statement of Cash Flows (Un- Audited)**  
**For the nine months ended (3rd Quarter) March 31, 2018**

Particulars	Amount in Taka	
	31.03.2018	31.03.2017
<b>Cash Flows from Operating Activities</b>	<b>865,793</b>	<b>10,480,107</b>
Receipts from Customers & Others Income	25,849,814	54,762,700
Increase /Decrease Payment to Suppliers and Employees	24,509,593	(27,493,317)
Payment of Interest & Tax	(49,493,614)	(16,789,276)
<b>Cash Flows from Investing Activities</b>	<b>-</b>	<b>-</b>
Addition of Fixed Assets	-	-
<b>Cash Flows from Financing Activities</b>	<b>(259,646)</b>	<b>(13,978,256)</b>
Loan Received/ Payment	(259,646)	(13,978,256)
Dividend Paid	-	-
Share money refunded	-	-
<b>Changes in Cash and Cash Equivalents</b>	<b>606,147</b>	<b>(3,498,149)</b>
Cash and Cash Equivalents at Opening	22,563,192	25,777,399
<b>Cash and Cash Equivalents at Closing</b>	<b>23,169,338</b>	<b>22,279,250</b>
<b>Net operating cash flow per share</b>	<b>0.01</b>	<b>0.14</b>

				
Chairman	Managing Director	Director	CFO	Company Secretary

Dated: April 23, 2018  
Dhaka