

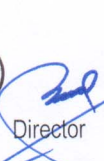
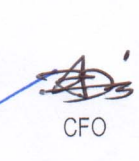



KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF CASH FLOWS
FOR THE PERIOD OF JULY TO SEPTEMBER 2016

PARTICULARS	30-SEPTEMBER-2016.	30-SEPTEMBER-2015.
	AMOUNT IN TAKA	
Cash Flows from Operating Activities	10,625,998	(58,028,334)
Receipts from Customers & Others Income	23,400,935	253,119,455
Payment to Suppliers and Employees	(9,018,612)	(295,355,920)
Payment of Interest & Tax	(3,756,325)	(15,791,869)
Cash Flows from Investing Activities	-	(9,614,158)
Addition of Fixed Assets	-	(9,418,672)
Investment in FDR	-	(5,365,624)
Encashment of FDR	-	5,170,138
Cash Flows from Financing Activities	(11,295,924)	59,515,961
Loan received /(Paid)	(11,268,102)	59,520,679
Dividend Paid	(27,822)	-
Share money refunded	-	(4,718)
Changes in Cash and Cash Equivalents	(669,926)	(8,126,530)
Cash and Cash Equivalents at Opening	25,777,399	18,924,510
Cash and Cash Equivalents at Closing	25,107,473	10,797,980
Net operating cash flow per share	0.15	(0.79)

 Chairman
  Managing Director
  Director
  CFO
  Company Secretary

Dated : Dhaka, 14 November 2016.