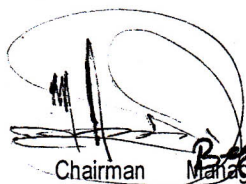



KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF CASH FLOWS (UN-AUDITED)
AS AT DECEMBER 31, 2015

PARTICULARS	01.07.15 to 31.12.15	01.07.14 to 31.12.14
AMOUNT IN TAKA		
Cash Flows from Operating Activities	(64,099,898)	(283,000,503)
Receipts from Customers & Others Income	314,500,685	868,107,751
Payment to Suppliers and Employees	(347,203,569)	(1,129,416,563)
Payment of Interest & Tax	(31,397,014)	(21,691,691)
Cash Flows from Investing Activities	(5,193,140)	(83,272,325)
Addition of Fixed Assets	-	(26,962,500)
Investment in FDR	(5,905,049)	(56,309,825)
Proceeds from FDR Renewal	711,910	-
Cash Flows from Financing Activities	59,944,660	(78,477,765)
Loan received /(Adjustment)	59,988,169	(25,609,583)
Dividend Paid	(35,317)	-
Share money refunded	(8,191)	(52,868,182)
Changes in Cash and Cash Equivalents	(9,313,060)	(444,750,593)
Cash and Cash Equivalents at Opening	18,924,510	502,815,012
Cash and Cash Equivalents at Closing	9,611,450	58,064,419
Net operating cash flow per share	(0.88)	(4.00)



Chairman




Managing Director



Director



CFO



Company Secretary

Dated : Dhaka, 30 January 2016.