
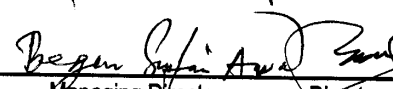
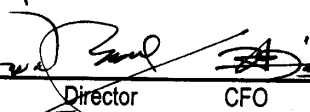
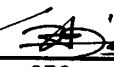



KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE HALF YEAR ENDED 31 DECEMBER ,2016.

PARTICULARS	Half Year ended	
	31.Dec.16	31.Dec.15
	AMOUNT IN TAKA	
Cash Flows from Operating Activities	7,621,581	(64,064,582)
Receipts from Customers & Others Income	39,268,100	314,500,685
Payment to Suppliers and Employees	(24,653,003)	(347,168,253)
Payment of Interest & Tax	(6,993,516)	(31,397,014)
Cash Flows from Investing Activities	-	(5,193,140)
Addition of Fixed Assets	-	-
Investment in FDR	-	(5,905,049)
Encashment of FDR	-	711,910
Cash Flows from Financing Activities	(11,326,235)	59,944,660
Loan received /(Paid)	(11,326,235)	59,988,169
Dividend Paid	-	(35,317)
Share money refunded	-	(8,191)
Changes in Cash and Cash Equivalents	(3,704,655)	(9,313,060)
Cash and Cash Equivalents at Opening	25,777,399	18,924,510
Cash and Cash Equivalents at Closing	22,072,744	9,611,450
Net operating cash flow per share	0.10	(0.88)

				
Chairman	Managing Director	Director	CFO	Company Secretary

Dated : Dhaka, 31 January, 2017.