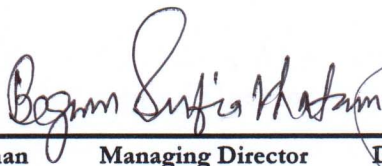


KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF CASH FLOWS
FOR THE PERIOD OF JULY TO SEPTEMBER, 2017

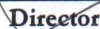
Particulars	Amount in Taka	
	30.09.2017	30.09.2016
Cash Flows from Operating Activities	68,454	10,625,998
Receipts from Customers & Others Income	24,433,784	23,400,935
Payment to Suppliers and Employees & Others	(10,790,974)	(9,018,612)
Payment of Interest & Tax	(13,574,356)	(3,756,325)
Cash Flows from Investing Activities	-	-
Addition of Fixed Assets	-	-
Cash Flows from Financing Activities	-	(11,295,924)
Loan Received/ Payment	-	(11,268,102)
Dividend Paid	-	(27,822)
Share money refunded	-	-
Changes in Cash and Cash Equivalents	68,454	(669,926)
Cash and Cash Equivalents at Opening	22,563,192	25,777,399
Cash and Cash Equivalents at Closing	22,631,646	25,107,473
Net operating cash flow per share	0.001	0.145



Chairman



Managing Director



Director



CFO



Company Secretary

Dated: 13 November, 2017

Dhaka