
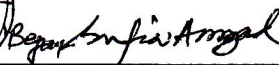





**KHULNA PRINTING & PACKAGING LTD.**  
**STATEMENT OF CASH FLOWS (UN-AUDITED)**  
**AS AT SEPTEMBER 30, 2015**

PARTICULARS	30- SEPTEMBER- 2015.	30- SEPTEMBER- 2014.
<b>AMOUNT IN TAKA</b>		
<b>Cash Flows from Operating Activities</b>	<b>(58,028,334)</b>	<b>(327,326,456)</b>
Receipts from Customers & Others Income	253,119,455	373,364,255
Payment to Suppliers and Employees	(295,355,920)	(682,147,670)
Payment of Interest & Tax	(15,791,869)	(18,543,041)
<b>Cash Flows from Investing Activities</b>	<b>(9,614,157)</b>	<b>(54,161,705)</b>
Addition of Fixed Assets	(9,418,672)	-
Investment in FDR	(5,365,624)	(54,161,705)
Proceeds from FDR Renewal	5,170,138	-
<b>Cash Flows from Financing Activities</b>	<b>59,515,961</b>	<b>(84,151,127)</b>
Loan received	59,520,679	(31,977,717)
Dividend Paid	-	-
Share money refunded	(4,718)	(52,173,410)
<b>Changes in Cash and Cash Equivalents</b>	<b>(8,126,530)</b>	<b>(465,639,288)</b>
Cash and Cash Equivalents at Opening	18,924,510	502,815,012
Cash and Cash Equivalents at Closing	<u>10,797,980</u>	<u>37,175,724</u>
<b>Net operating cash flow per share</b>	<b>(0.79)</b>	<b>(4.93)</b>

				
Chairman	Managing Director	Director	CFO	Company Secretary

Dated : Dhaka, 14 November 2015.