


KHULNA PRINTING & PACKAGING LTD.
Statement of Cash Flows (Un- Audited)
For the nine months ended (3rd Quarter) March 31, 2019

Particulars	Amount in Taka	
	31.03.2019	31.03.2018
Cash Flows from Operating Activities	409,754	865,793
Receipts from Customers & Others Income	254,236,112	25,849,814
Increase /Decrease Payment to Suppliers and Employees	(214,195,951)	24,509,593
Payment of Interest & Tax	(39,630,407)	(49,493,614)
Cash Flows from Investing Activities	-	-
Addition of Fixed Assets	-	-
Cash Flows from Financing Activities	55,312,000	(259,646)
Loan Received/ Payment	55,312,000	(259,646)
Dividend Paid	-	-
Share money refunded	-	-
Changes in Cash and Cash Equivalents	55,721,754	606,146
Cash and Cash Equivalents at Opening	21,830,197	22,563,192
Cash and Cash Equivalents at Closing	77,551,950	23,169,338
Net operating cash flow per share	0.01	0.01


Sufia Khatun
[Signature]
Atorain

Chairman
Managing Director
Director
CFO
Company Secretary

Dated: April 28, 2019
Dhaka