
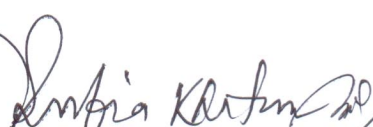


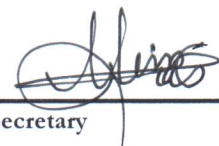


**KHULNA PRINTING & PACKAGING LTD.**

**Statement of Cash Flows (Un- Audited)**

**For the Half Year ended December 31, 2019**

Particulars	Amount in Taka	
	31.12.2019	31.12.2018
<b>Cash Flows from Operating Activities</b>	<b>13,463,440</b>	<b>7,062,041</b>
Receipts from Customers & Others Income	720,998,627	4,723,794
Increase /Decrease Payment to Suppliers and Employees	(670,709,526)	26,914,912
Payment of Interest & Tax	(36,825,661)	(24,576,665)
<b>Cash Flows from Investing Activities</b>	<b>-</b>	<b>-</b>
Addition of Fixed Assets	-	-
<b>Cash Flows from Financing Activities</b>	<b>(19,885,334)</b>	<b>-</b>
Loan Received/ Payment	(19,885,334)	-
Dividend Paid	-	-
Share money refunded	-	-
<b>Changes in Cash and Cash Equivalents</b>	<b>(6,421,894)</b>	<b>7,062,041</b>
Cash and Cash Equivalents at Opening	23,861,395	21,830,197
<b>Cash and Cash Equivalents at Closing</b>	<b>17,439,501</b>	<b>28,892,238</b>
<b>Net operating cash flow per share</b>	<b>0.18</b>	<b>0.10</b>
Cash Flows from Operating Activities	13,463,440	7,062,041
Number of Ordinary Shares held	73,040,000	73,040,000

				
Chairman	Managing Director	Director	CFO	Company Secretary

Dated: January 28, 2020  
Dhaka