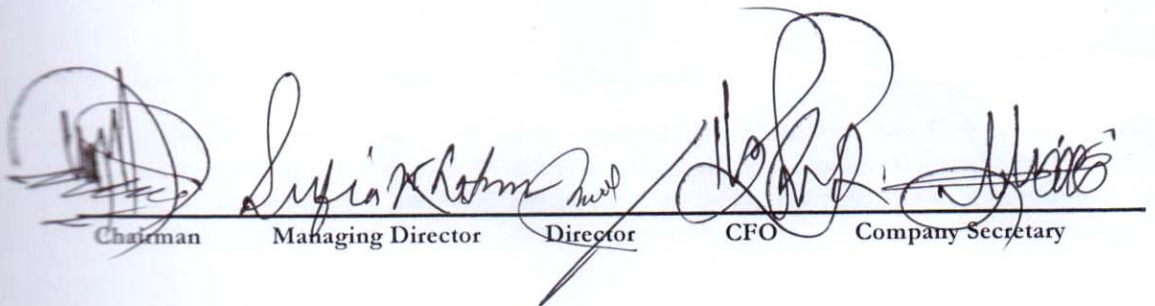


KHULNA PRINTING & PACKAGING LTD.
Statement of Cash Flows (Un- Audited)
For the nine months ended (3rd Quarter) March 31, 2020

Particulars	Amount in Taka	
	31.03.2020	31.03.2019
Cash Flows from Operating Activities	2,169,267	409,754
Receipts from Customers & Others Income	850,581,874	254,236,112
Increase /Decrease Payment to Suppliers and Employees	(794,129,748)	(214,195,951)
Payment of Interest & Tax	(54,282,859)	(39,630,407)
Cash Flows from Investing Activities	-	-
Addition of Fixed Assets	-	-
Cash Flows from Financing Activities	(15,075,779)	55,312,000
Loan Received/ Payment	(10,675,779)	55,312,000
Dividend Paid	(4,400,000)	-
Changes in Cash and Cash Equivalents	(12,906,512)	55,721,753
Cash and Cash Equivalents at Opening	23,861,395	21,830,197
Cash and Cash Equivalents at Closing	10,954,883	77,551,950
Net operating cash flow per share	0.03	0.01
Cash Flows from Operating Activities	2,169,267	409,754
Number of Ordinary shares held	73,040,000	73,040,000



Chairman Managing Director Director CFO Company Secretary

Dated: June 09, 2020
 Dhaka