

Kohinoor Chemical Company (Bangladesh) Limited

Statement of Changes in Equity

For the year ended June 30, 2024

Amount in Taka

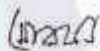
Particulars	Share capital	Revaluation reserve for marketable securities	Retained earnings	Reserves	Total
Balance at 30 June 2022	255,308,625	105,846,608	1,124,886,800	7,143,605	1,493,185,638
Net Profit after Tax during the year	-	-	377,264,315	-	377,264,315
20% Cash dividend for the year 2021-2022	-	-	(51,061,725)	-	(51,061,725)
20% Stock dividend for the year 2021-2022	51,061,725	-	(51,061,725)	-	-
Unrealized gain on quoted shares	-	2,553,996	-	-	2,553,996
Adjustment of deferred tax	-	(255,400)	-	-	(255,400)
Balance at 30 June 2023	306,370,350	108,145,205	1,400,027,665	7,143,605	1,821,686,825
Net Profit after Tax during the year	-	-	509,531,577	-	509,531,577
40% Cash dividend for the year 2022-2023	-	-	(122,548,140)	-	(122,548,140)
10% Stock dividend for the year 2022-2023	30,637,035	-	(30,637,035)	-	-
Unrealized gain/Loss on quoted shares	-	(194,224,912)	-	-	(194,224,912)
Adjustment of deferred tax	-	19,422,491	-	-	19,422,491
Balance at 30 June 2024	337,007,385	(66,657,216)	1,756,374,067	7,143,605	2,033,867,841

The financial statements were approved by the board of directors and were signed on its behalf by:



Managing Director

Signed in terms of our separate report the date even annexed.




Director



Company Secretary

Malek Siddiqui Wali, Chartered Accountants
R.JSC Firm Registration No: P-50041/2022



Swadesh Ranjan Saha, FCA

Enrolment No: 0718

Place: Dhaka;

Dated: November 06, 2024

DVC No.: