

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208
CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER, 2023

Particulars	Ordinary Share Capital		Retained Earnings		Revaluation Reserve		FVOCI Reserve		Amount in Taka	
									Total	
	30.09.2023	30.09.2022	30.09.2023	30.09.2022	30.09.2023	30.09.2022	30.09.2023	30.09.2022	30.09.2023	30.09.2022
Opening balance	255,308,625	222,007,500	1,124,886,800	919,162,888	7,143,605	7,143,605	105,846,608	85,623,723	1,493,185,638	1,233,937,716
Net Profit after Tax	-	-	377,264,315	316,764,356					377,264,315	316,764,356
Unrealised Loss on quoted share							2,553,996	22,469,872	2,553,996	22,469,872
Adjustment for deferred Tax							(255,400)	(2,246,987)	(255,400)	(2,246,987)
Prior year adjustment			-	(36,694)					-	(36,694)
Stock Dividend	51,061,725	33,301,125	(51,061,725)	(33,301,125)					-	-
Cash Dividend	-	-	(51,061,725)	(77,702,625)	-	-	-	-	(51,061,725)	(77,702,625)
Balance at 30 June	306,370,350	255,308,625	1,400,027,665	1,124,886,800	7,143,605	7,143,605	108,145,205	105,846,608	1,821,686,825	1,493,185,638
Net Profit after Tax			99,864,830	81,594,168					99,864,830	81,594,168
Unrealised gain/(loss) on quoted share							(19,249,797)	113,214,315	(19,249,797)	113,214,315
Adjustment for deferred Tax							(1,924,980)	(11,321,431)	(1,924,980)	(11,321,431)
Balance at September 30	306,370,350	255,308,625	1,499,892,495	1,206,480,968	7,143,605	7,143,605	86,970,429	207,739,492	1,900,376,879	1,676,672,690
Number of Ordinary Shares									30,637,035	30,637,035
Face Value per share									10.00	10.00
Net Asset Value (NAV) Per Share									62.03	54.73
Diluted Net Asset Value (NAV) Per Share									56.39	49.75

Sd/= _____
 Mohammad Obaidul Karim
 Chairman

Sd/= _____
 Md. Rezaul Karim
 Managing Director

Sd/= _____
 Md. Ebadul Karim
 Director

Sd/= _____
 Abu Bakar Siddique
 Chief Financial Officer

Sd/= _____
 Mohd. Shamim Kabir
 Company Secretary