

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA - 1208.
Statement of Financial Position
As at 30 Sep 2021

Particular	Note	Amount in Taka	
		30-Sep-21	30-Jun-21
ASSETS			
Non-Current Assets		301,159,530	306,965,161
Property, Plant and Equipment		299,620,922	304,737,290
Right to use Asset (Lease Rent)		1,538,609	2,227,871
Current Assets		2,364,350,931	2,235,994,123
Inventories		1,057,036,146	1,028,695,279
Trade & other receivables		5,392,136	6,666,809
Advances, Deposits and Prepayments		447,030,878	468,415,324
Fixed Deposit with Banks		46,905,243	45,243,386
Investment in Marketable Securities		432,039,275	342,678,399
Cash and Cash Equivalents		375,947,254	344,294,926
TOTAL ASSETS		2,665,510,461	2,542,959,284
Equity and Liabilities			
Shareholders' Equity		1,288,714,150	1,233,937,716
Share Capital	11.00	222,007,500	222,007,500
Reserves		7,143,605	7,143,605
Revaluation reserve for marketable securities	9.00	80,788,430	85,623,723
Retained Earnings		978,774,615	919,162,888
Non-Current Liabilities		377,853,620	376,210,067
Provision for Gratuity		13,059,025	13,594,787
Loan Fund		326,089,784	326,089,784
Deferred Tax Liability	12.00	37,486,261	35,306,945
Lease Liabilities for Rent		1,218,550	1,218,551
Current Liabilities		998,942,691	932,811,501
Short Term Loan		2,798,044	104
Current Portion of Lease Liabilities		566,349	1,233,575
Trade and other payables		534,840,174	466,289,982
Employee benefits		13,221,912	25,261,288
Accrued Liabilities		435,042,539	414,097,360
Dividend Payable		12,473,673	25,929,192
TOTAL EQUITY AND LIABILITIES		2,665,510,461	2,542,959,284
Contingent Liabilities		268,101,570	268,101,570
Number of Shares used to compute NAV		22,200,750	22,200,750
Number of Shares used to compute Diluted NAV		25,530,862	25,530,862
Net Asset Value (NAV) Per Share		58.05	55.58
Diluted NAV Per Share		50.48	48.33

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