

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208
CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER, 2021

Particulars	Ordinary Share Capital		Retained Earnings		Revaluation Reserve		FVOCI Reserve		Amount in Taka	
	30.09.2021	30.09.2020	30.09.2021	30.09.2020	30.09.2021	30.09.2020	30.09.2021	30.09.2020	Total	
									30.09.2021	30.09.2020
Opening balance	201,825,000	168,187,500	775,979,800	675,291,440	7,143,605	7,143,605	10,856,465	31,021,231	995,804,870	881,643,776
Net Profit after Tax	-	-	233,137,141	167,963,360					233,137,141	167,963,360
Unrealised Loss on quoted share							83,074,731	(18,958,492)	83,074,731	(18,958,492)
Adjustment for deferred Tax							(8,307,773)	(1,206,274)	(8,307,773)	(1,206,274)
Stock Dividend	20,182,500	33,637,500	(20,182,500)	(33,637,500)					-	-
Cash Dividend	-	-	(70,638,750)	(33,637,500)	-	-	-	-	(70,638,750)	(33,637,500)
Balance at 30 June	222,007,500	201,825,000	918,295,691	775,979,800	7,143,605	7,143,605	85,623,423	10,856,465	1,233,070,219	995,804,870
Net Profit after Tax			60,478,924	56,793,848					60,478,924	56,793,848
Unrealised gain/(loss) on quoted share							(5,372,214)	28,149,346	(5,372,214)	28,149,346
Adjustment for deferred Tax							537,221	(2,814,935)	537,221	(2,814,935)
Balance at September 30	222,007,500	201,825,000	978,774,615	832,773,648	7,143,605	7,143,605	80,788,430	36,190,876	1,288,714,150	1,077,933,129
Number of Ordinary Shares									22,200,750	22,200,750
Face Value per share									10.00	10.00
Net Asset Value (NAV) Per Share									58.05	48.55
Diluted Net Asset Value (NAV) Per Share									50.48	42.22

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