

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA - 1208.
Statement of Financial Position
As at 31 Dec 2022

Particular	Amount in Taka	
	31-Dec-22	30-Jun-22
ASSETS		
Non-Current Assets	308,862,741	306,261,478
Property, Plant and Equipment	301,633,973	297,895,722
Right to use Asset (Lease Rent)	7,228,768	8,365,756
Current Assets	3,318,894,006	2,601,158,163
Inventories	1,822,783,095	1,190,511,271
Trade & other receivables	13,404,239	10,536,823
Advances, Deposits and Prepayments	419,883,558	408,726,904
Fixed Deposit with Banks	39,425,470	47,646,350
Investment in Marketable Securities	762,593,474	717,324,924
Cash and Cash Equivalents	260,804,171	226,411,891
TOTAL ASSETS	<u>3,627,756,747</u>	<u>2,907,419,641</u>
Equity and Liabilities		
Shareholders' Equity	1,654,873,520	1,493,185,638
Share Capital	255,308,625	255,308,625
Reserves	7,143,605	7,143,605
Revaluation reserve for marketable securities	146,050,582	105,846,608
Retained Earnings	1,246,370,708	1,124,886,800
Non-Current Liabilities	378,096,367	381,855,520
Provision for Gratuity	12,258,470	12,431,258
Loan Fund	326,089,784	326,089,784
Deferred Tax Liability	33,314,198	36,900,563
Lease Liabilities for Rent	6,433,915	6,433,915
Current Liabilities	1,594,786,860	1,032,378,483
Short Term Loan	664,926,654	947,579
Current Portion of Lease Liabilities	1,246,108	2,431,688
Trade and other payables	510,656,497	407,648,978
Employee benefits	17,222,156	33,366,305
Accrued Liabilities	337,905,233	575,847,511
Dividend Payable	62,830,213	12,136,422
TOTAL EQUITY AND LIABILITIES	<u>3,627,756,747</u>	<u>2,907,419,641</u>
Contingent Liabilities	<u>268,101,570</u>	<u>268,101,570</u>
Number of Shares used to compute NAV	25,530,862	25,530,862
Number of Shares used to compute Diluted NAV	30,637,034	30,637,034
Net Asset Value (NAV) Per Share	64.82	58.49
Diluted NAV Per Share	54.02	48.74

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