

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THIRD QUARTER ENDED 31 MARCH, 2022
(UNAUDITED)

| Particulars | Note | July'21-March'22 | July'20-March'21 | Jan'22-Mar'22 | Jan'21-Mar'21 |
|--|------|---|----------------------|------------------------------|--------------------|
| | | Amount in BDT | Amount in BDT | Amount in BDT | Amount in BDT |
| Net Sales Revenue | | 3,537,120,726 | 3,261,892,637 | 1,144,173,012 | 999,827,887 |
| Less: Cost of Goods Sold | | <u>2,853,106,927</u> | <u>2,636,948,261</u> | <u>921,856,042</u> | <u>815,953,441</u> |
| Gross Profit | | 684,013,799 | 624,944,376 | 222,316,970 | 183,874,446 |
| Less: Operating Expenses | | 418,315,904 | 377,640,395 | 135,702,331 | 101,829,341 |
| General & Admn. Overhead | | 58,253,462 | 56,197,545 | 17,764,733 | 17,126,659 |
| Selling & Dist. Overhead | | 360,062,441 | 321,442,850 | 117,937,597 | 84,702,682 |
| Profit from Operation | | 265,697,896 | 247,303,981 | 86,614,640 | 82,045,105 |
| Financial Expenses | | (1,611,757) | (3,992,591) | (614,096) | (1,130,695) |
| Other Income | | <u>49,337,933</u> | <u>10,264,163</u> | <u>41,672,332</u> | <u>3,202,296</u> |
| Net Profit before W.P.P.F. & Income Tax | | 313,424,072 | 253,575,554 | 127,672,876 | 84,116,707 |
| Workers' Profit Participation Fund | | <u>(14,924,956)</u> | <u>(12,075,026)</u> | <u>(6,079,661)</u> | <u>(4,005,557)</u> |
| Net Profit before Income Tax | | 298,499,116 | 241,500,527 | 121,593,215 | 80,111,149 |
| Income Tax Provision | 14 | (63,272,153) | (60,816,872) | (23,124,868) | (20,696,917) |
| Deferred Tax Income/(Expenses) | 12 | <u>720,741</u> | <u>950,719</u> | <u>312,359</u> | <u>354,387</u> |
| Net Profit after Income Tax | | 235,947,705 | 181,634,375 | 98,780,707 | 59,768,620 |
| Net Profit after Income Tax | | 235,947,705 | | | |
| Item that will not be reclassified to profit or loss: | | | | | |
| Unrealized Gain/(Loss) on quoted shares | | <u>65,828,428</u> | | | |
| Total Comprehensive Income for the 3rd Quarter | | 301,776,133 | | | |
| Earning Per Share(EPS) | | 9.24 | 8.18 | 3.87 | 2.69 |
| Restated Earning per Share (EPS) | | 9.24 | 7.11 | 3.87 | 2.34 |
| Sd/= | | Sd/= | | Sd/= | |
| Mohammad Obaidul Karim Chairman | | Md. Rezaul Karim Managing Director | | Md. Ebadul Karim Director | |
| Sd/= | | Sd/= | | | |
| Abu Bakar Siddique Chief Financial Officer | | Mohd. Shamim Kabir Company Secretary | | | |