

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, 2023
(UNAUDITED)

Particulars	Note	July'22-March'23	July'21-March'22	Jan'23-Mar'23	Jan'22-Mar'22
		Amount in BDT	Amount in BDT	Amount in BDT	Amount in BDT
Net Sales Revenue		4,020,960,314	3,537,120,726	1,328,075,572	1,144,173,012
Less: Cost of Goods Sold		<u>3,192,777,072</u>	<u>2,853,106,927</u>	<u>1,046,427,383</u>	<u>921,856,042</u>
Gross Profit		828,183,242	684,013,799	281,648,189	222,316,970
Less: Operating Expenses		479,649,071	418,315,903	156,299,619	135,702,331
General & Admn. Overhead		60,138,954	58,253,462	18,932,729	17,764,733
Selling & Dist. Overhead		<u>419,510,117</u>	<u>360,062,441</u>	<u>137,366,890</u>	<u>117,937,597</u>
Profit from Operation		348,534,171	265,697,896	125,348,570	86,614,640
Financial Expenses		(30,295,168)	(1,611,757)	(12,625,717)	(614,096)
Other Income		<u>47,821,242</u>	<u>49,337,933</u>	<u>22,024,598</u>	<u>41,672,332</u>
Net Profit before W.P.P.F. & Income Tax		366,060,246	313,424,072	134,747,452	127,672,876
Workers' Profit Participation Fund		<u>(17,431,440)</u>	<u>(14,924,956)</u>	<u>(6,416,545)</u>	<u>(6,079,661)</u>
Net Profit before Income Tax		348,628,805	298,499,116	128,330,906	121,593,215
Income Tax Provision	14	(74,717,543)	(63,272,153)	(27,033,819)	(23,124,868)
Deferred Tax Income/(Expenses)	12	<u>868,103</u>	<u>720,741</u>	<u>799,562</u>	<u>312,359</u>
Net Profit after Income Tax		274,779,365	235,947,705	102,096,650	98,780,707
Net Profit after Income Tax		274,779,365			
Item that will not be reclassified to profit or loss:					
Unrealized Gain/(Loss) on quoted shares		<u>29,760,454</u>			
Total Comprehensive Income for the 3rd Quarter		304,539,819			
Earning Per Share(EPS)		8.97	9.24	3.33	3.87
Restated Earning per Share (EPS)		8.97	7.70	3.33	3.22

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