

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

Particular	Note	Amount in Taka	
		31-Mar-22	30-Jun-21
ASSETS			
Non-Current Assets		301,273,984	306,965,161
Property, Plant and Equipment		292,250,184	304,737,290
Right to use Asset (Lease Rent)		9,023,800	2,227,871
Current Assets		2,771,427,972	2,235,994,123
Inventories		1,195,112,333	1,028,695,279
Trade & other receivables		5,143,677	6,666,809
Advances, Deposits and Prepayments		390,750,297	468,415,324
Fixed Deposit with Banks		47,342,090	45,243,386
Investment in Marketable Securities		682,794,610	342,678,399
Cash and Cash Equivalents		450,284,965	344,294,926
TOTAL ASSETS		3,072,701,956	2,542,959,284
Equity and Liabilities			
Shareholders' Equity		1,450,560,884	1,233,937,716
Share Capital	11	255,308,625	222,007,500
Reserves	07	7,143,605	7,143,605
Revaluation reserve for marketable securities	09	144,869,008	85,623,723
Retained Earnings		1,043,239,646	919,162,888
Non-Current Liabilities		391,591,860	376,210,067
Provision for Gratuity		12,603,980	13,594,787
Loan Fund		326,089,784	326,089,784
Deferred Tax Liability		44,032,493	35,306,945
Lease Liabilities for Rent		8,865,603	1,218,551
Current Liabilities		1,230,549,211	932,811,501
Short Term Loan		(2,467,083)	104
Current Portion of Lease Liabilities		579,367	1,233,575
Trade and other payables		514,454,378	466,289,982
Employee benefits		13,221,912	25,261,288
Accrued Liabilities		692,481,911	414,097,360
Dividend Payable		12,278,727	25,929,192
TOTAL EQUITY AND LIABILITIES		3,072,701,956	2,542,959,284
Contingent Liabilities		268,101,570	268,101,570
Number of Shares used to compute NAV		25,530,862	22,200,750
Net Asset Value (NAV) Per Share		56.82	55.58
Restated Net asset Value (NAV) Per Share	10	56.82	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