

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208
CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE 3rd QUARTER ENDED 31 MARCH, 2022

Amount in Taka

Particulars	Ordinary Share Capital		Retained Earnings		Revaluation Reserve		FVOCI Reserve		Total	
	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021
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
FVOCI Reserve	-	-	-	-	-	-	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	(70,638,750)	(33,637,500)	-	-	-	-	(50,456,250)	-
Cash Dividend	-	-	(20,182,500)	(33,637,500)	-	-	-	-	(20,182,500)	(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	-	-	235,947,705	181,634,375	-	-	-	-	235,947,705	181,634,375
Stock Dividend	33,301,125	20,182,500	(33,301,125)	(20,182,500)	-	-	-	-	-	-
Cash Dividend	-	-	(77,702,625)	(70,638,750)	-	-	-	-	(77,702,625)	(70,638,750)
Unrealised gain/(loss) on quoted share	-	-	-	-	-	-	65,828,428	58,102,215	65,828,428	58,102,215
Adjustment for deferred Tax	-	-	-	-	-	-	(6,582,843)	(5,810,221)	(6,582,843)	(5,810,221)
Balance at March 31	255,308,625	222,007,500	1,043,239,646	866,792,925	7,143,605	7,143,605	144,869,008	63,148,459	1,450,560,884	1,159,092,489
Number of Ordinary Shares									25,530,862	22,200,750
Face Value per share									10.00	10.00
Net Asset Value (NAV) Per Share									56.82	52.21
Restated Net Asset Value (NAV) Per Share									56.82	45.40

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