

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA - 1208.
Statement of Financial Position
As at 31 March 2023

Particular	Note	Amount in Taka	
		31-Mar-23	30-Jun-22
ASSETS		303,927,352	306,261,478
Non-Current Assets			
Property, Plant and Equipment		297,608,174	297,895,722
Right to use Asset (Lease Rent)		6,319,178	8,365,756
		3,391,063,381	2,601,158,163
Current Assets			
Inventories		1,758,618,222	1,190,511,271
Trade & other receivables		16,419,517	10,536,823
Advances, Deposits and Prepayments		439,938,332	408,726,904
Fixed Deposit with Banks		39,555,339	47,646,350
Investment in Marketable Securities		758,687,603	717,324,924
Cash and Cash Equivalents		377,844,368	226,411,891
		3,694,990,733	2,907,419,641
TOTAL ASSETS			
Equity and Liabilities		1,749,639,777	1,493,185,638
Shareholders' Equity			
Share Capital	11	306,370,350	255,308,625
Reserves	07	7,143,605	7,143,605
Revaluation reserve for marketable securities	09	138,583,108	105,846,608
Retained Earnings		1,297,542,715	1,124,886,800
		577,838,584	381,855,520
Non-Current Liabilities			
Provision for Gratuity		12,258,470	12,431,258
Loan Fund		526,089,784	326,089,784
Deferred Tax Liability		33,056,416	36,900,563
Lease Liabilities for Rent		6,433,915	6,433,915
		1,367,512,371	1,032,378,483
Current Liabilities			
Short Term Loan		421,899,686	947,579
Current Portion of Lease Liabilities		630,810	2,431,688
Trade and other payables		534,195,874	407,648,978
Employee benefits		17,222,156	33,366,305
Accrued Liabilities		378,881,843	575,847,511
Dividend Payable		14,682,004	12,136,422
		3,694,990,733	2,907,419,641
TOTAL EQUITY AND LIABILITIES			
Contingent Liabilities		268,101,570	268,101,570
Number of Shares used to compute NAV		30,637,035	25,530,862
Net Asset Value (NAV) Per Share		57.11	58.49
Restated Net asset Value (NAV) Per Share	10	57.11	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