KOHINOOR CHEMICAL

KOHINOOR CHEMICAL COMPANY (BANGLADESH) PLC

TEJGAON INDUSTRIAL AREA, DHAKA - 1208.

Statement of Financial Position

As at 30 September, 2026

Particular	Note	Amount in Taka	
		30-Sep-26	30-Jun-26
ASSETS			
Non-Current Assets		**52,66,38,202**	**53,49,57,239**
Property, Plant and Equipment	6.00	35,85,23,835	34,21,93,618
Right to use Asset (Lease Rent)		56,58,943	65,35,752
Capital Work in Progress		16,24,55,424	18,62,27,869
Current Assets		**4,20,58,30,781**	**3,51,21,38,512**
Inventories		2,11,47,37,595	1,62,53,62,880
Trade & Other Receivables		5,60,74,152	5,30,01,767
Advances, Deposits and Prepayments		46,22,09,964	43,20,06,280
Fixed Deposit with Banks		64,02,36,781	63,99,25,768
Deferred Tax Assets		1,81,03,051	84,21,579
Invesment in Marketable Securities		47,88,79,622	51,38,99,724
Cash and Cash Equivalents		43,55,89,616	23,95,20,513
TOTAL ASSETS		**4,73,24,68,983**	**4,04,70,95,751**
Equity and Liabilities			
Shareholders' Equity		**3,07,68,93,283**	**2,89,57,35,130**
Share Capital	9.00	40,77,78,936	40,77,78,936
Reserves	7.00	71,43,605	71,43,605
Retained Earnings		2,66,19,70,742	2,48,08,12,595
Non-Current Liabilities		**36,71,40,759**	**36,50,23,467**
Provision for Gratuity		3,64,26,747	3,43,09,456
Loan Fund		32,60,89,784	32,60,89,784
Lease Liabilities for Rent		46,24,228	46,24,228
Current Liabilities		**1,28,84,34,941**	**78,63,37,148**
Short Term Loan		7,00,00,000	-
Current Portion of Lease Liabilities		19,29,920	28,22,169
Trade and other payables		58,66,82,299	68,59,53,754
Employee benefits		6,34,21,892	4,93,97,951
Accrued Liabilities		51,83,94,083	-
Unclaimed dividend		4,80,06,747	4,81,63,274
TOTAL EQUITY AND LIABILITIES		**4,73,24,68,983**	**4,04,70,95,751**
Contingent Liabilities		**26,81,01,570**	**26,81,01,570**
Number of Shares used to compute NAV		**4,07,77,893**	**4,07,77,893**
Number of Shares used to compute Diluted NAV		**4,58,75,130**	**4,58,75,130**
Net Asset Value (NAV) Per Share	8.00	**75.45**	**71.01**
Diluted NAV Per Share		**67.07**	**63.12**

Mohammad Obaidul Karim
Chairman

Md. Rezaul Karim
Managing Director

Nurun Nahar Karim
Mrs. Nurun Nahar
Director

Mohd. Shamim Kabir
Chief Financial Officer

Md. Kamruzzaman
Company Secretary