KOHINOOR CHEMICAL

KOHINOOR CHEMICAL COMPANY (BANGLADESH) PLC

TEJGAON INDUSTRIAL AREA, DHAKA-1208

CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR FIRST QUARTER ENDED ON SEPTEMBER 30, 2026

(UNAUDITED)

Particulars		30.09.2026 Amount in BDT	30.09.2025 Amount in BDT
Revenue from Net Sales		2,03,21,10,460	1,76,55,50,934
Less: Cost of Goods Sold		(1,50,81,96,737)	(1,30,80,21,931)
Gross Profit		**52,39,13,723**	**45,75,29,003**
Less: Operating Expenses		**24,41,81,055**	**24,57,30,914**
General & Administrative Expenses		3,39,98,502	2,31,00,071
Selling & Distribution Expenses		21,01,82,553	22,26,36,842
Profit from Operation		**27,97,32,668**	**21,17,92,090**
Financial Expenses		(29,69,192)	(2,55,962)
Non-Operating Income		(3,20,67,591)	2,66,68,713
Net Profit before W.P.P.F. & Income Tax		**24,46,95,885**	**23,82,04,841**
Workers' Profit Participation Fund		(1,16,52,185)	(1,13,43,088)
Net Profit before Income Tax		**23,30,43,700**	**22,68,61,753**
Income Tax Expenses	10.00	(6,15,67,024)	(6,25,84,535)
Deferred Tax Income/(Expenses)		96,81,472	27,47,044
Net Profit after Income Tax		**18,11,58,148**	**16,70,24,262**
Other Comprehensive Income:			
Net Profit after Income Tax		18,11,58,148	16,70,24,262
Item that will not be reclassified to profit or loss:			
Unrealized Gain/(Loss) on quoted shares		-	4,80,40,607
Total Comprehensive Income for the 1st Quarter		**18,11,58,148**	**21,50,64,869**
Earning Per Share (Basic)	**13.00**	**4.44**	**4.10**
Earning Per Share (Diluted)		**3.95**	**3.64**

Mohammad Obaidul Karim
Chairman

Md. Rezaul Karim
Managing Director

Nureen Nahar Karim
Mrs. Nurun Nahar
Director

Mohd. Shamim Kabir
Chief Financial Officer

Kamruzzaman
Md. Kamruzzaman
Company Secretary