

Kohinoor Chemical Company (Bangladesh) Limited

Statement of Financial Position

As at 30 June 2023

	Note	Amount in Taka	
		30 June 2023	30 June 2022
ASSETS			
Non-current assets		298,113,405	306,261,478
Property, plant and equipment	5	292,256,338	297,895,722
Right of use asset (Lease Rent)	6	5,857,067	8,365,756
Current Assets		3,120,755,373	2,601,158,163
Inventories	7	1,619,031,606	1,190,511,271
Trade and other receivables	8	19,668,530	10,536,823
Advances, deposits and prepayments	9	502,216,479	408,726,904
Fixed deposit with banks	10	39,949,230	47,646,350
Investment in marketable securities	11	770,326,570	717,324,924
Cash and cash equivalents	12	169,562,958	226,411,891
TOTAL ASSETS		3,418,868,778	2,907,419,641
EQUITY AND LIABILITIES			
Shareholders' equity		1,821,686,825	1,493,185,638
Share capital	13	306,370,350	255,308,625
Reserves	14	7,143,605	7,143,605
Revaluation reserve for marketable securities	15	108,145,205	105,846,608
Retained earnings	16	1,400,027,665	1,124,886,800
Non-current liabilities		577,563,450	381,855,520
Provision for gratuity	17	14,001,893	12,431,258
Loan fund	18	526,089,784	326,089,784
Deferred tax liability	19	33,635,182	36,900,563
Lease liabilities for rent	20	3,836,591	6,433,915
Current liabilities		1,019,618,503	1,032,378,483
Short term loan	21	554,910,475	947,579
Current portion of lease liabilities	20	2,712,006	2,431,688
Trade and other payables	22	408,584,873	407,648,978
Employee benefits	23	38,915,373	33,366,305
Accrued liabilities	24	-	575,847,511
Unclaimed dividend	25	14,495,776	12,136,422
TOTAL EQUITY AND LIABILITIES		3,418,868,778	2,907,419,641
Contingent liabilities	26	268,101,570	268,101,570
Net Asset Value (NAV) Per Share (Restated)	35	59.46	48.74

The accompanying notes are an integral part of these financial statements.


Managing Director


Director


Company Secretary

Signed in terms of our separate report the date even annexed.

Malek Siddiqui Wali, Chartered Accountants


Swadesh Ranjan Saha, FCA
Enrolment No: 0718

Dated, Dhaka:
November 06, 2023
Data Verification Code (DVC) No: