

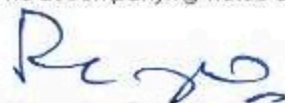
## Kohinoor Chemical Company (Bangladesh) Limited

### Statement of Changes in Equity For year ended on 30 June 2023

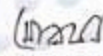
Amount in Taka

Particulars	Share capital	Revaluation reserve for marketable securities	Retained earnings	Reserves	Total
<b>Balance at 30 June 2021</b>	<b>222,007,500</b>	<b>85,623,723</b>	<b>919,162,888</b>	<b>7,143,605</b>	1,233,937,716
Net Profit after Tax during the year	-	-	316,764,356	-	316,764,356
35% Cash dividend for the year 2020-2021	-	-	(77,702,625)	-	(77,702,625)
15% Stock dividend for the year 2020-2021	33,301,125	-	(33,301,125)	-	-
Unrealized gain on quoted shares	-	22,469,872	-	-	22,469,872
Prior year adjustment	-	-	(36,694)	-	(36,694)
Adjustment of deferred tax	-	(2,246,987)	-	-	(2,246,987)
<b>Balance at 30 June 2022</b>	<b>255,308,625</b>	<b>105,846,608</b>	<b>1,124,886,800</b>	<b>7,143,605</b>	<b>1,493,185,638</b>
Net Profit after Tax during the year	-	-	377,264,315	-	377,264,315
20% Cash dividend for the year 2021-2022	-	-	(51,061,725)	-	(51,061,725)
20% Stock dividend for the year 2021-2022	51,061,725	-	(51,061,725)	-	-
Unrealized gain on quoted shares	-	2,553,996	-	-	2,553,996
Adjustment of deferred tax	-	(255,400)	-	-	(255,400)
<b>Balance at 30 June 2023</b>	<b>306,370,350</b>	<b>108,145,205</b>	<b>1,400,027,665</b>	<b>7,143,605</b>	<b>1,821,686,825</b>

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: