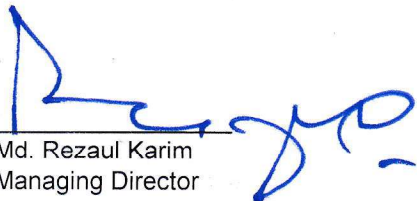


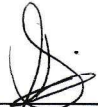
KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208

CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR FIRST QUARTER ENDED ON SEPTEMBER 30, 2025
(UNAUDITED)

Particulars		30.09.2025	30.09.2024
		Amount in BDT	Amount in BDT
Revenue from Net Sales		1,76,55,50,934	1,58,16,01,802
Less: Cost of Goods Sold		(1,30,80,21,931)	(1,20,86,87,753)
Gross Profit		45,75,29,003	37,29,14,050
Less: Operating Expenses		24,57,36,914	20,97,13,199
General & Administrative Expenses		2,31,00,071	2,43,37,541
Selling & Distribution Expenses		22,26,36,842	18,53,75,657
Profit from Operation		21,17,92,090	16,32,00,851
Financial Expenses		(2,55,962)	(8,30,979)
Other Income		2,66,68,713	66,94,086
Net Profit before W.P.P.F. & Income Tax		23,82,04,841	16,90,63,959
Workers' Profit Participation Fund		(1,13,43,088)	(80,50,665)
Net Profit before Income Tax		22,68,61,753	16,10,13,294
Income Tax Expenses	12.00	(6,25,84,535)	(3,64,86,808)
Deferred Tax Income/(Expenses)		27,47,044	6,05,660
Net Profit after Income Tax		16,70,24,262	12,51,32,145
Other Comprehensive Income:			
Net Profit after Income Tax		16,70,24,262	12,51,32,145
Item that will not be reclassified to profit or loss:			
Unrealized Gain/(Loss) on quoted shares		4,80,40,607	(5,03,59,508)
Total Comprehensive Income for the 1st Quarter		21,50,64,869	7,47,72,637
Earning Per Share (Basic)	15.00	4.51	3.38
Earning Per Share (Diluted)		4.10	3.07


Md. Rezaul Karim
Managing Director

(Unaud)
Md. Ebadul Karim
Director


Mohd. Shamim Kabir
Chief Financial Officer


Md. Kamruzzaman
Company Secretary