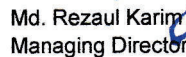




KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA - 1208.
Statement of Financial Position
As at 30 Sep 2024

| Particular | Note | Amount in Taka | |
|---|-------|----------------------|----------------------|
| | | 30-Sep-24 | 30-Jun-24 |
| ASSETS | | | |
| Non-Current Assets | | 279,772,395 | 284,636,165 |
| Property, Plant and Equipment | 6.00 | 277,527,772 | 281,669,052 |
| Right to use Asset (Lease Rent) | | 2,244,623 | 2,967,112 |
| Current Assets | | 3,073,060,056 | 2,677,152,985 |
| Inventories | | 1,454,686,773 | 1,226,269,073 |
| Trade & other receivables | | 27,000,930 | 24,557,812 |
| Advances, Deposits and Prepayments | | 389,635,783 | 553,169,165 |
| Fixed Deposit with Banks | | 271,064,169 | 70,885,229 |
| Investment in Marketable Securities | | 523,091,317 | 576,495,701 |
| Cash and Cash Equivalents | | 407,581,084 | 225,776,005 |
| TOTAL ASSETS | | 3,352,832,451 | 2,961,789,150 |
| Equity and Liabilities | | | |
| Shareholders' Equity | | 2,113,676,429 | 2,033,867,841 |
| Share Capital | 11.00 | 337,007,385 | 337,007,385 |
| Reserves | 7.00 | 7,143,605 | 7,143,605 |
| Revaluation reserve for marketable securities | 9.00 | (111,980,773) | (66,657,216) |
| Retained Earnings | | 1,881,506,212 | 1,756,374,067 |
| Non-Current Liabilities | | 361,401,605 | 363,129,797 |
| Provision for Gratuity | | 27,369,766 | 23,456,346 |
| Loan Fund | | 326,089,784 | 326,089,784 |
| Deferred Tax Liability | | 6,241,307 | 11,882,918 |
| Lease Liabilities for Rent | | 1,700,748 | 1,700,749 |
| Current Liabilities | | 877,754,417 | 564,791,512 |
| Short Term Loan | | 2,851 | 9,877,428 |
| Current Portion of Lease Liabilities | | 1,414,580 | 2,135,842 |
| Trade and other payables | | 611,593,972 | 477,106,143 |
| Employee benefits | | 18,289,176 | 53,443,241 |
| Accrued Liabilities | | 224,310,022 | - |
| Unclaimed dividend | | 22,143,815 | 22,228,858 |
| TOTAL EQUITY AND LIABILITIES | | 3,352,832,451 | 2,961,789,150 |
| Contingent Liabilities | | 268,101,570 | 268,101,570 |
| Number of Shares used to compute NAV | | 33,700,738 | 33,700,738 |
| Number of Shares used to compute Diluted NAV | | 37,070,812 | 37,070,812 |
| Net Asset Value (NAV) Per Share | 10.00 | 62.72 | 60.35 |
| Diluted NAV Per Share | | 57.02 | 54.86 |


 Mohammad Obaidul Karim
 Chairman


 Md. Rezaul Karim
 Managing Director


 Md. Ebadul Karim
 Director


 Mohd. Shamim Kabir
 Chief Financial Officer


 Md. Kamruzzaman
 Company Secretary