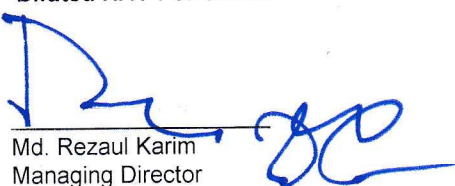


KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA - 1208.
Statement of Financial Position
As at 30 September, 2025

Particular	Note	Amount in Taka	
		30-Sep-25	30-Jun-25
ASSETS			
Non-Current Assets		31,24,89,921	31,34,93,126
Property, Plant and Equipment	6.00	30,82,28,508	30,85,04,545
Right to use Asset (Lease Rent)		42,61,413	49,88,581
Current Assets		3,85,15,30,302	3,11,88,07,154
Inventories		1,87,36,12,925	1,48,38,29,848
Trade & other receivables		4,15,07,229	6,03,28,048
Advances, Deposits and Prepayments		36,92,08,212	34,37,57,971
Fixed Deposit with Banks		49,29,42,170	47,56,95,690
Investment in Marketable Securities		52,18,90,653	46,34,23,133
Cash and Cash Equivalents		55,23,69,112	29,17,72,464
TOTAL ASSETS		4,16,40,20,223	3,43,23,00,280
Equity and Liabilities			
Shareholders' Equity		2,62,35,16,046	2,41,56,57,269
Share Capital	11.00	37,07,08,124	37,07,08,124
Reserves	7.00	71,43,605	71,43,605
Revaluation reserve for marketable securities	9.00	(10,75,47,857)	(14,83,82,373)
Retained Earnings		2,35,32,12,175	2,18,61,87,913
Non-Current Liabilities		36,85,15,804	36,25,39,077
Provision for Gratuity		3,25,97,385	3,10,79,704
Loan Fund		32,60,89,784	32,60,89,784
Deferred Tax Liability		68,83,396	24,24,349
Lease Liabilities for Rent		29,45,240	29,45,240
Current Liabilities		1,17,19,88,373	65,41,03,934
Short Term Loan		-	-
Current Portion of Lease Liabilities		21,78,295	29,87,828
Trade and other payables		58,29,74,649	55,57,41,022
Employee benefits		7,40,89,401	6,40,83,148
Accrued Liabilities		48,97,64,799	-
Unclaimed dividend		2,29,81,229	3,12,91,936
TOTAL EQUITY AND LIABILITIES		4,16,40,20,223	3,43,23,00,280
Contingent Liabilities		26,81,01,570	26,81,01,570
Number of Shares used to compute NAV		3,70,70,812	3,70,70,812
Number of Shares used to compute Diluted NAV		4,07,77,893	4,07,77,893
Net Asset Value (NAV) Per Share	10.00	70.77	65.16
Diluted NAV Per Share		64.34	59.24


 Md. Rezaul Karim
 Managing Director


 Md. Ebadul Karim
 Director


 Mohd. Shamim Kabir
 Chief Financial Officer


 Md. Kamruzzaman
 Company Secretary