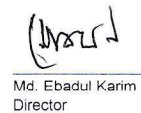


KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208
CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER, 2025

Particulars	Note	Ordinary Share Capital		Retained Earnings		Revaluation Reserve		FVOCI Reserve		Amount in Taka Total	
		30.09.2025	30.09.2024	30.09.2025	30.09.2024	30.09.2025	30.09.2024	30.09.2025	30.09.2024	30.09.2025	30.09.2024
Opening balance		33,70,07,385	30,63,70,350	1,75,63,74,067	1,40,00,27,665	71,43,605	71,43,605	(6,66,57,216)	10,81,45,205	2,03,38,67,841	1,82,16,86,825
Net Profit after Tax		-	-	63,20,18,277	50,95,31,577					63,20,18,277	50,95,31,577
Unrealised Loss on quoted share								(9,61,47,243)	(19,42,24,912)	(9,61,47,243)	(19,42,24,912)
Adjustment for deferred Tax								1,44,22,086	1,94,22,491	1,44,22,086	1,94,22,491
Prior year adjustment										-	-
Stock Dividend		3,37,00,739	3,06,37,035	(3,37,00,739)	(3,06,37,035)					(16,85,03,693)	(12,25,48,140)
Cash Dividend		-	-	(16,85,03,693)	(12,25,48,140)					(16,85,03,693)	(12,25,48,140)
Balance at 30 June		37,07,08,124	33,70,07,385	2,18,61,87,912	1,75,63,74,067	71,43,605	71,43,605	(14,83,82,373)	(6,66,57,216)	2,41,56,57,268	2,03,38,67,841
Net Profit after Tax				16,70,24,262	12,51,32,145					16,70,24,262	12,51,32,145
Unrealised gain/(loss) on quoted share	8.00							4,80,40,607	(5,03,59,508)	4,80,40,607	(5,03,59,508)
Adjustment for deferred Tax								(72,06,091)	50,35,951	(72,06,091)	50,35,951
Balance at September 30		37,07,08,124	33,70,07,385	2,35,32,12,174	1,88,15,06,212	71,43,605	71,43,605	(10,75,47,857)	(11,19,80,773)	2,62,35,16,046	2,11,36,76,430
Number of Ordinary Shares										3,70,70,812	3,70,70,812
Face Value per share										10.00	10.00
Net Asset Value (NAV) Per Share										70.77	57.02
Diluted Net Asset Value (NAV) Per Share										64.34	51.83


Md. Rezaul Karim
Managing Director


Md. Ebadul Karim
Director


Md. Shramim Kabir
Chief Financial Officer


Md. Kamruzzaman
Company Secretary