

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208
CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER, 2024

Particulars	Note	Ordinary Share Capital		Retained Earnings		Revaluation Reserve		FVOCI Reserve		Amount in Taka Total	
		30.09.2024	30.09.2023	30.09.2024	30.09.2023	30.09.2024	30.09.2023	30.09.2024	30.09.2023	30.09.2024	30.09.2023
Opening balance		306,370,350	255,308,625	1,400,027,665	1,124,886,800	7,143,605	7,143,605	108,145,205	105,846,608	1,821,686,825	1,493,185,638
Net Profit after Tax		-	-	509,531,577	377,264,315	-	-	-	-	509,531,577	377,264,315
Unrealised Loss on quoted share		-	-	-	-	-	-	(194,224,912)	2,553,996	(194,224,912)	2,553,996
Adjustment for deferred Tax		-	-	-	-	-	-	19,422,491	(255,400)	19,422,491	(255,400)
Prior year adjustment		-	-	-	-	-	-	-	-	-	-
Stock Dividend		30,637,035	51,061,725	(30,637,035)	(51,061,725)	-	-	-	-	(122,548,140)	(51,061,725)
Cash Dividend		-	-	(122,548,140)	(51,061,725)	-	-	-	-	(122,548,140)	(51,061,725)
Balance at 30 June		337,007,385	306,370,350	1,756,374,067	1,400,027,665	7,143,605	7,143,605	(66,657,216)	108,145,205	2,033,867,841	1,821,686,825
Net Profit after Tax		-	-	125,132,145	99,864,830	-	-	-	-	125,132,145	99,864,830
Unrealised gain/(loss) on quoted share	8.00	-	-	-	-	-	-	(50,359,508)	(19,249,797)	(50,359,508)	(19,249,797)
Adjustment for deferred Tax		-	-	-	-	-	-	5,035,951	(1,924,980)	5,035,951	(1,924,980)
Balance at September 30		337,007,385	306,370,350	1,881,506,212	1,499,892,495	7,143,605	7,143,605	(111,980,773)	86,970,429	2,113,676,429	1,900,376,879
Number of Ordinary Shares										33,700,738	33,700,738
Face Value per share										10.00	10.00
Net Asset Value (NAV) Per Share										62.72	56.39
Diluted Net Asset Value (NAV) Per Share										57.02	51.26



Mohammad Obaidul Karim
Chairman



Md. Rezaul Karim
Managing Director



Md. Ebadul Karim
Director



Mohd. Shamim Kabir
Chief Financial Officer



Md. Kamruzzaman
Company Secretary