



KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA - 1208.
Statement of Financial Position
As at 31 March 2025

Particular	Note	Amount in Taka	
		31-Mar-25	30-Jun-24
ASSETS			
Non-Current Assets		307,296,320	284,636,165
Property, Plant and Equipment	6.00	301,561,663	281,669,052
Right to use Asset (Lease Rent)		5,734,657	2,967,112
Current Assets		3,298,480,622	2,677,152,985
Inventories		1,279,418,512	1,226,269,073
Trade & other receivables		33,877,860	24,557,812
Advances, Deposits and Prepayments		437,229,014	553,169,165
Fixed Deposit with Banks		575,941,691	70,885,229
Investment in Marketable Securities		478,385,182	576,495,701
Cash and Cash Equivalents		493,628,362	225,776,005
TOTAL ASSETS		3,605,776,942	2,961,789,150
Equity and Liabilities			
Shareholders' Equity		2,245,194,879	2,033,867,841
Share Capital	10.00	370,708,124	337,007,385
Reserves	7.00	7,143,605	7,143,605
Revaluation reserve for marketable securities	8.00	(110,416,472)	(66,657,216)
Retained Earnings		1,977,759,622	1,756,374,067
Non-Current Liabilities		363,384,863	363,129,797
Provision for Gratuity		29,625,561	23,456,346
Loan Fund		326,089,784	326,089,784
Deferred Tax Liability	12.00	3,885,799	11,882,918
Lease Liabilities for Rent		3,783,719	1,700,749
Current Liabilities		997,197,199	564,791,512
Short Term Loan		-	9,877,428
Current Portion of Lease Liabilities		2,859,178	2,135,842
Trade and other payables		755,740,012	477,106,143
Employee benefits		20,361,483	53,443,241
Accrued Liabilities		186,807,376	-
Dividend Payable		31,429,150	22,228,858
TOTAL EQUITY AND LIABILITIES		3,605,776,942	2,961,789,150
Contingent Liabilities		268,101,570	268,101,570
Number of Shares used to compute NAV		37,070,812	33,700,738
Net Asset Value (NAV) Per Share	9.00	60.57	60.35
Restated Net asset Value Per Share		60.57	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