



KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208
CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE THIRD QUARTER ENDED 31 MARCH, 2025

Particulars	Ordinary Share Capital		Retained Earnings		Revaluation Reserve		FVOCI Reserve		Amount in Taka	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024	31.03.2025	31.03.2024	31.03.2025	31.03.2024	Total	
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)	-	-	-	-	-	-
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	-	-	423,589,986	329,899,351	-	-	-	-	423,589,986	329,899,351
Unrealised gain/(loss) on quoted share	-	-	-	-	-	-	(51,481,477)	(78,945,623)	(51,481,477)	(78,945,623)
Stock Dividend	33,700,739	30,637,035	(33,700,739)	(30,637,035)	-	-	-	-	-	-
Cash Dividend	-	-	(168,503,693)	(122,548,140)	-	-	-	-	(168,503,693)	(122,548,140)
Adjustment for deferred Tax	-	-	-	-	-	-	7,722,222	(7,894,562)	7,722,222	(7,894,562)
Balance at 31 March	370,708,124	337,007,385	1,977,759,622	1,576,741,841	7,143,605	7,143,605	(110,416,472)	21,305,020	2,245,194,879	1,942,197,851
Number of Ordinary Shares									37,070,812	33,700,738
Face Value per share									10.00	10.00
Net Asset Value (NAV) Per Share									60.57	57.63
Restated Net Asset Value Per Share									60.57	52.39


 Mohammad Obaidul Karim
 Chairman


 Md. Rezaul Karim
 Managing Director


 Md. Ebadul Karim
 Director


 Mohd. Shamim Kabir
 Chief Financial Officer


 Md. Kamruzzaman
 Company Secretary