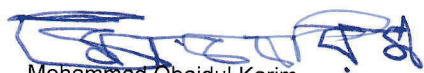# KOHINOOR CHEMICAL

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THIRD QUARTER ENDED 31 March, 2025
(UNAUDITED)

Particulars	Note	July'24-March'25 Amount in BDT	July'23-March'24 Amount in BDT	Jan'25-Mar'25 Amount in BDT	Jan'24-Mar'24 Amount in BDT
Net Sales Revenue		4,789,295,522	4,652,229,312	1,572,829,240	1,513,536,426
Less: Cost of Goods Sold		3,496,414,966	3,627,824,215	1,079,974,800	1,163,548,624
Gross Profit		**1,292,880,556**	**1,024,405,097**	**492,854,440**	**349,987,802**
Less: Operating Expenses		**712,031,409**	**558,331,101**	**253,436,610**	**172,285,743**
General & Admn. Overhead		103,877,144	68,539,162	22,537,417	19,416,411
Selling & Dist. Overhead		608,154,265	489,791,939	230,899,193	152,869,332
Profit from Operation		**580,849,147**	**466,073,996**	**239,417,830**	**177,702,059**
Financial Expenses		(2,213,113)	(23,334,343)	(880,971)	(3,943,750)
Other Income		(3,589)	6,253,365	(5,447,094)	(1,539,317)
Net Profit before W.P.P.F. & Income Tax		**578,632,444**	**448,993,018**	**233,089,764**	**172,218,992**
Workers' Profit Participation Fund		(27,553,926)	(21,380,620)	(11,099,513)	(8,200,905)
Net Profit before Income Tax		**551,078,518**	**427,612,398**	**221,990,251**	**164,018,087**
Income Tax Expense	11.00	(127,763,429)	(99,095,697)	(52,222,603)	(38,889,001)
Deferred Tax Income/(Expenses)		274,897	1,382,650	(954,773)	470,686
Net Profit after Income Tax		**423,589,986**	**329,899,351**	**168,812,875**	**125,599,773**
Other Comprehensive Income:					
Net Profit after Income Tax		423,589,986			
Item that will not be reclassified to profit or loss:					
Unrealized Gain/(Loss) on quoted shares		(51,481,477)			
Total Comprehensive Income for the 3rd Quarter		**372,108,509**			
Earning Per Share (EPS)	5.00	**11.43**	**9.79**	**4.55**	**3.73**
Restated Earning per Share		**11.43**	**8.90**	**4.55**	**3.39**

Mohammad Obaidul Karim
Chairman

Md. Rezaul Karim
Managing Director

Md. Ebadul Karim
Director

Mohd. Shamim Kabir
Chief Financial Officer

Md. Kamruzzaman
Company Secretary