

**KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED**

TEJGAON INDUSTRIAL AREA, DHAKA-1208

**CONDENSED STATEMENT OF CHANGES IN EQUITY**

**FOR THE FIRST QUARTER ENDED 30 SEPTEMBER, 2022**

Particulars	Ordinary Share Capital		Retained Earnings		Revaluation Reserve		FVOCI Reserve		Amount in Taka Total	
	30.09.2022	30.09.2021	30.09.2022	30.09.2021	30.09.2022	30.09.2021	30.09.2022	30.09.2021	30.09.2022	30.09.2021
<b>Opening balance</b>	222,007,500	201,825,000	919,162,888	775,979,800	7,143,605	7,143,605	85,623,723	10,856,465	1,233,937,716	995,804,870
Net Profit after Tax	-	-	316,764,356	234,004,338					316,764,356	234,004,338
Unrealised Loss on quoted share							22,469,872	83,074,731	22,469,872	83,074,731
Adjustment for deferred Tax							(2,246,987)	(8,307,473)	(2,246,987)	(8,307,473)
Prior year adjustment			(36,694)						(36,694)	-
Stock Dividend	33,301,125	20,182,500	(33,301,125)	(20,182,500)					-	-
Cash Dividend	-	-	(77,702,625)	(70,638,750)	-	-	-	-	(77,702,625)	(70,638,750)
<b>Balance at 30 June</b>	<b>255,308,625</b>	<b>222,007,500</b>	<b>1,124,886,800</b>	<b>919,162,888</b>	<b>7,143,605</b>	<b>7,143,605</b>	<b>105,846,608</b>	<b>85,623,723</b>	<b>1,493,185,638</b>	<b>1,233,937,716</b>
Net Profit after Tax			81,594,168	60,478,924					81,594,168	60,478,924
Unrealised gain/(loss) on quoted share							113,214,315	(5,372,214)	113,214,315	(5,372,214)
Adjustment for deferred Tax							(11,321,431)	537,221	(11,321,431)	537,221
<b>Balance at September 30</b>	<b>255,308,625</b>	<b>222,007,500</b>	<b>1,206,480,968</b>	<b>979,641,812</b>	<b>7,143,605</b>	<b>7,143,605</b>	<b>207,739,492</b>	<b>80,788,730</b>	<b>1,676,672,690</b>	<b>1,289,581,647</b>
<b>Number of Ordinary Shares</b>									<b>25,530,862</b>	<b>25,530,862</b>
<b>Face Value per share</b>									<b>10.00</b>	<b>10.00</b>
<b>Net Asset Value (NAV) Per Share</b>									<b>65.67</b>	<b>50.51</b>
<b>Diluted Net Asset Value (NAV) Per Share</b>									<b>54.73</b>	<b>42.09</b>

Sd/=

Mohammad Obaidul Karim  
Chairman

Sd/=

Md. Rezaul Karim  
Managing Director

Sd/=

Md. Ebadul Karim  
Director

Sd/=

Abu Bakar Siddique  
Chief Financial Officer

Sd/=

Mohd. Shamim Kabir  
Company Secretary