KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA - 1208.
Statement of Financial Position
As at 31 March 2024

Particular	Note	Amount in Taka	
		31-Mar-24	30-Jun-23
ASSETS			
Non-Current Assets		**290,864,178**	**298,113,405**
Property, Plant and Equipment	6.00	287,174,577	292,256,338
Right to use Asset (Lease Rent)		3,689,601	5,857,067
Current Assets		**3,313,557,689**	**3,120,755,373**
Inventories		1,878,153,926	1,619,031,606
Trade & other receivables		21,693,264	19,668,530
Advances, Deposits and Prepayments		424,805,747	502,216,479
Fixed Deposit with Banks		70,478,451	39,949,230
Invesment in Marketable Securities	8.00	666,171,028	770,326,570
Cash and Cash Equivalents		252,255,274	169,562,958
TOTAL ASSETS		**3,604,421,867**	**3,418,868,778**
Equity and Liabilities			
Shareholders' Equity		**1,942,197,851**	**1,821,686,825**
Share Capital	11.00	337,007,385	306,370,350
Reserves	7.00	7,143,605	7,143,605
Revaluation reserve for maketable securities	9.00	21,305,020	108,145,205
Retained Earnings		1,576,741,841	1,400,027,665
Non-Current Liabilities		**483,530,348**	**577,563,450**
Provision for Gratuity		13,456,879	14,001,893
Loan Fund		426,089,784	526,089,784
Deferred Tax Liability		40,147,095	33,635,182
Lease Liabilities for Rent		3,836,591	3,836,591
Current Liabilities		**1,178,693,668**	**1,019,618,503**
Short Term Loan		120,322,397	554,910,475
Current Portion of Lease Liabilities		703,527	2,712,006
Trade and other payables		574,260,305	408,584,873
Employee benefits		17,354,361	38,915,373
Accrued Liabilities		443,679,849	-
Dividend Payable		22,373,228	14,495,776
TOTAL EQUITY AND LIABILITIES		**3,604,421,867**	**3,418,868,778**
Contingent Liabilities		**268,101,570**	**268,101,570**
Number of Shares used to compute NAV		**33,700,738**	**30,637,035**
Net Asset Value (NAV) Per Share	10.00	57.63	59.46
Restated Net asset Value (NAV) Per Share		57.63	54.05

Mohammad Obaidul Karim
Chairman

Md. Rezaul Karim
Managing Director

Md. Ebadul Karim
Director

Abu Bakar Siddique
Chief Financial Officer

Mohd. Shamim Kabir
Company Secretary