



KOHINOOR CHEMICAL

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

Statement of Financial Position
As at 31st December, 2025

| Particular | Note | Amount in Taka | |
|---|-------|-----------------------|-----------------------|
| | | 31-Dec-25 | 30-Jun-25 |
| ASSETS | | | |
| Non-Current Assets | | 31,04,23,610 | 31,34,93,126 |
| Property, Plant and Equipment | 6.00 | 30,47,87,897 | 30,85,04,545 |
| Right to use Asset (Lease Rent) | | 56,35,714 | 49,88,581 |
| Current Assets | | 4,19,58,70,413 | 3,11,88,07,154 |
| Inventories | | 1,75,83,77,887 | 1,48,38,29,848 |
| Trade & other receivables | | 2,55,14,746 | 6,03,28,048 |
| Advances, Deposits and Prepayments | | 40,45,61,004 | 34,37,57,971 |
| Fixed Deposit with Banks | | 76,53,47,095 | 47,56,95,690 |
| Deferred Tax Asset | | 51,28,322 | - |
| Investment in Marketable Securities | | 50,45,98,065 | 46,34,23,133 |
| Cash and Cash Equivalents | | 73,23,43,295 | 29,17,72,464 |
| TOTAL ASSETS | | 4,50,62,94,024 | 3,43,23,00,280 |
| Equity and Liabilities | | | |
| Shareholders' Equity | | 2,48,17,53,869 | 2,41,56,57,269 |
| Share Capital | 11.00 | 40,77,78,936 | 37,07,08,124 |
| Reserves | 7.00 | 71,43,605 | 71,43,605 |
| Revaluation reserve for marketable securities | 9.00 | (17,14,67,262) | (14,83,82,373) |
| Retained Earnings | | 2,23,82,98,591 | 2,18,61,87,913 |
| Non-Current Liabilities | | 36,24,95,804 | 36,25,39,077 |
| Provision for Gratuity | | 3,15,14,541 | 3,10,79,704 |
| Loan Fund | | 32,60,89,784 | 32,60,89,784 |
| Deferred Tax Liability | | - | 24,24,349 |
| Lease Liabilities for Rent | | 48,91,479 | 29,45,240 |
| Current Liabilities | | 1,66,20,44,351 | 65,41,03,934 |
| Short Term Loan | | 36,00,00,000 | - |
| Current Portion of Lease Liabilities | | 16,93,454 | 29,87,828 |
| Trade and other payables | | 64,98,70,740 | 55,57,41,022 |
| Employee benefits | | 5,36,73,302 | 6,40,83,148 |
| Accrued Liabilities | | 38,04,38,719 | - |
| Unclaimed dividend | | 21,63,68,135 | 3,12,91,936 |
| TOTAL EQUITY AND LIABILITIES | | 4,50,62,94,024 | 3,43,23,00,280 |
| Contingent Liabilities | | 26,81,01,570 | 26,81,01,570 |
| Number of Shares used to compute NAV | | 4,07,77,893 | 4,07,77,893 |
| Net Asset Value (NAV) Per Share | 10.00 | 60.86 | 59.24 |

Nurun Nahar Karim

Mrs. Nurun Nahar
Chairman
2nd Qtr Board Meeting

Md. Rezaul Karim

Md. Rezaul Karim
Managing Director

Shirin Akhter

Mrs. Shirin Akhter
Director

Mohd. Shamim Kabir

Mohd. Shamim Kabir
Chief Financial Officer

Kamruzzaman

Md. Kamruzzaman
Company Secretary

Kohinoor Chemical Co.(Bangladesh) Ltd. 36 Shahid Tajuddin Ahmed Sarani, Tejgaon, Dhaka-1208 Bangladesh

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