

Date: 30.01.2026



KOHINOOR CHEMICAL CO. (BD) LIMITED

Register Office: 36, Shahid Tajuddin Ahmed Sarani,
Tejgaon, Dhaka-1208

UN-AUDITED 2nd QUARTER FINANCIAL STATEMENTS

This is for the information of all concerned that, the un-audited financial statements of Kohinoor Chemical Co (BD) Limited as on and for the 2nd Quarter ended on December 31, 2025 has been adopted by the Board of Directors in its meeting held on January 29, 2026. The excerpts of the un-audited Financial Statements are as follows:

Financial Performance	July'2025- December'2025	July'2024- December'2024	October'2025- December'2025	October'2024- December'2024
Earnings Per Share (EPS) - Q2	BDT 8.10	BDT 6.25	BDT 4.00	BDT 3.18
Financial Position	December'2025		December'2024	
Net Asset Value (NAV) Per Share - Q2	BDT 60.86		BDT 54.61	
Cash Flow Position	July'2025-December'2025		July'2024-December'2024	
Net Operating Cash Flow Per Share (NOCFPS) - Q2	BDT 11.28		BDT 14.35	

Significant Changes in NOCFPS:

Net Operating Cash Flow per Share (NOCFPS) has stood at Tk. 11.28 for the period ended on 31st December, 2025 against NOCFPS of Tk. 14.35 for same period of the previous year. This variations has occurred due to increase of Inventories comparison to same period of previous year.

The detailed Financial Statements are also available in the Company's website:
www.kohinoor-bd.com/finance

Sd/-

Md. Kamruzzaman, FCMA

Company Secretary

Dated: 29 January 2026



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