



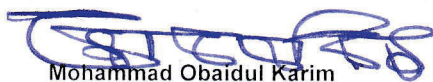
KOHINOOR CHEMICAL

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


Statement of Financial Position

As at 31st March, 2026

Particular	Note	Amount in Taka	
		31-Mar-26	30-Jun-25
ASSETS			
Non-Current Assets		32,94,71,919	31,34,93,126
Property, Plant and Equipment	6.00	32,46,73,976	30,85,04,545
Right to use Asset (Lease Rent)		47,97,942	49,88,581
Current Assets		4,05,26,89,382	3,11,88,07,154
Inventories		1,83,35,65,755	1,48,38,29,848
Trade & other Receivables		2,65,95,011	6,03,28,048
Advances, Deposits and Prepayments		43,91,66,855	34,37,57,971
Fixed Deposit with Banks		76,56,11,562	47,56,95,690
Deferred Tax Asset		31,39,781	-
Investment in Marketable Securities		50,36,45,038	46,34,23,133
Cash and Cash Equivalents		48,09,65,381	29,17,72,464
TOTAL ASSETS		4,38,21,61,300	3,43,23,00,280
Equity and Liabilities			
Shareholders' Equity		2,66,17,76,017	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 Maketable Securities	9.00	(16,18,80,649)	(14,83,82,373)
Retained Earnings		2,40,87,34,126	2,18,61,87,913
Non-Current Liabilities		36,40,96,937	36,25,39,077
Provision for Gratuity		3,31,15,674	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		1,35,62,88,346	65,41,03,934
Short Term Loan		-	-
Current Portion of Lease Liabilities		8,43,167	29,87,828
Trade and other Payables		77,27,50,398	55,57,41,022
Employee Benefits		3,73,98,707	6,40,83,148
Accrued Liabilities		49,23,29,657	-
Unclaimed Dividend		5,29,66,417	3,12,91,936
TOTAL EQUITY AND LIABILITIES		4,38,21,61,300	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	65.27	59.24


Mohammad Obaidul Karim
Chairman


Md. Rezaul Karim
Managing Director


Mrs. Nurun Nahar
Director


Mohd. Shamim Kabir
Chief Financial Officer


Md. Kamruzzaman
Company Secretary

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

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