

## Kohinoor Chemicals Company (Bangladesh) Limited

Statement of Changes in Equity  
For the period from 1 July 2024 to 30 June 2025

Particulars	Share Capital	Revaluation reserve for Marketable securities	Retained Earnings	Revaluation Reserves	Total
Opening balance as on 01 July 2024	337,007,385	(66,657,216)	1,756,374,067	7,143,605	2,033,867,841
Net profit/(loss) after tax during the year	-	-	632,018,277	-	632,018,277
50% Cash Dividend for the year 2023-2024	-	-	(168,503,693)	-	(168,503,693)
10% Stock Dividend for the year 2023-2024	33,700,739	-	(33,700,739)	-	-
Unrealized gain/loss on quoted shares	-	(96,147,243)	-	-	(96,147,243)
Adjustment of Deferred Tax (Marketable Securities)	-	14,422,086	-	-	14,422,086
<b>Closing balance as at 30th June 2025</b>	<b>370,708,124</b>	<b>(148,382,373)</b>	<b>2,186,187,913</b>	<b>7,143,605</b>	<b>2,415,657,269</b>

For the year ended 30 June 2024

Particulars	Share capital	Revaluation reserve for Marketable securities	Retained Earnings	Revaluation Reserves	Total
Opening balance as on 01 July 2023	306,370,350	108,145,205	1,400,027,665	7,143,605	1,821,686,825
Net profit/(loss) after tax during the year	-	-	509,531,577	-	509,531,577
40% Cash Dividend for the year 2022-2023	-	-	(122,548,140)	-	(122,548,140)
10% Stock Dividend for the year 2022-2023	30,637,035	-	(30,637,035)	-	-
Unrealized gain/loss on quoted shares	-	(194,224,912)	-	-	(194,224,912)
Adjustment of Deferred Tax	-	19,422,491	-	-	19,422,491
<b>Closing balance as at 30th June 2024</b>	<b>337,007,385</b>	<b>(66,657,216)</b>	<b>1,756,374,067</b>	<b>7,143,605</b>	<b>2,033,867,841</b>