

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA - 1208.
Statement of Financial Position
As at 30 Sep 2022

Particular	Note	Amount in Taka	
		30-Sep-22	30-Jun-22
ASSETS			
Non-Current Assets		309,115,131	306,261,478
Property, Plant and Equipment		301,431,568	297,895,722
Right to use Asset (Lease Rent)		7,683,563	8,365,756
Current Assets		3,252,850,191	2,601,158,163
Inventories		1,700,390,460	1,190,511,271
Trade & other receivables		10,970,331	10,536,823
Advances, Deposits and Prepayments		380,971,500	408,726,904
Fixed Deposit with Banks		39,223,844	47,646,350
Investment in Marketable Securities		768,744,568	717,324,924
Cash and Cash Equivalents		352,549,488	226,411,891
TOTAL ASSETS		<u>3,561,965,322</u>	<u>2,907,419,641</u>
Equity and Liabilities			
Shareholders' Equity		1,676,672,689	1,493,185,638
Share Capital	11.00	255,308,625	255,308,625
Reserves		7,143,605	7,143,605
Revaluation reserve for marketable securities	9.00	207,739,491	105,846,608
Retained Earnings		1,206,480,968	1,124,886,800
Non-Current Liabilities		392,746,013	381,855,520
Provision for Gratuity		12,296,250	12,431,258
Loan Fund		326,089,784	326,089,784
Deferred Tax Liability	12.00	47,926,064	36,900,563
Lease Liabilities for Rent		6,433,915	6,433,915
Current Liabilities		1,492,546,620	1,032,378,483
Short Term Loan		417,430,248	947,579
Current Portion of Lease Liabilities		1,846,277	2,431,688
Trade and other payables		562,193,786	407,648,978
Employee benefits		17,228,108	33,366,305
Accrued Liabilities		481,948,585	575,847,511
Dividend Payable		11,899,616	12,136,422
TOTAL EQUITY AND LIABILITIES		<u>3,561,965,322</u>	<u>2,907,419,641</u>
Contingent Liabilities		<u>268,101,570</u>	<u>268,101,570</u>
Number of Shares used to compute NAV		25,530,862	25,530,862
Number of Shares used to compute Diluted NAV		30,637,034	30,637,034
Net Asset Value (NAV) Per Share		65.67	58.49
Diluted NAV Per Share		54.73	48.74

Sd/= _____
Mohammad Obaidul Karim
Chairman

Sd/= _____
Md. Rezaul Karim
Managing Director

Sd/= _____
Md. Ebadul Karim
Director

Sd/= _____
Abu Bakar Siddique
Chief Financial Officer

Sd/= _____
Mohd. Shamim Kabir
Company Secretary