

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

**CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR FIRST QUARTER ENDED ON SEPTEMBER 30, 2021**  
**(UNAUDITED)**

Particulars	30.09.2021	30.09.2020
	Amount in BDT	Amount in BDT
<b>Revenue from Net Sales</b>	1,145,897,523	1,080,376,090
Less: Cost of Goods Sold	923,247,689	860,503,443
<b>Gross Profit</b>	<b>222,649,834</b>	<b>219,872,647</b>
<b>Less: Operating Expenses</b>	<b>136,454,785</b>	<b>139,367,011</b>
General & Administrative Expenses	18,165,806	19,768,828
Selling & Distribution Expenses	118,288,979	119,598,184
<b>Profit from Operation</b>	<b>86,195,049</b>	<b>80,505,636</b>
Financial Expenses	(518,032)	(1,705,320)
Other Income	(3,729,298)	514,376
<b>Net Profit before W.P.P.F. &amp; Income Tax</b>	<b>81,947,719</b>	<b>79,314,693</b>
Workers' Profit Participation Fund	(3,902,272)	(3,776,890)
<b>Net Profit before Income Tax</b>	<b>78,045,447</b>	<b>75,537,803</b>
Income Tax Provision	(17,713,433)	(19,113,952)
Deferred Tax Income/(Expenses)	146,910	369,997
<b>Net Profit after Income Tax</b>	<b>60,478,924</b>	<b>56,793,848</b>
<b>Other Comprehensive Income:</b>		
Net Profit after Income Tax	60,478,924	56,793,848
<b>Item that will not be reclassified to profit or loss:</b>		
Unrealized Gain/(Loss) on quoted shares	(5,372,214)	28,149,346
<b>Total Comprehensive Income for the 1st Quarter</b>	<b>55,106,710</b>	<b>84,943,194</b>
Earning Per Share (Basic)	2.72	2.56
Earning Per Share (Diluted)	2.37	2.22

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