


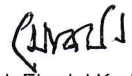


KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA - 1208.
Statement of Financial Position
As at 31 Dec 2024


Particular	Note	Amount in Taka	
		31-Dec-24	30-Jun-24
ASSETS			
Non-Current Assets		281,904,797	284,636,165
Property, Plant and Equipment	6.00	280,382,663	281,669,052
Right to use Asset (Lease Rent)		1,522,135	2,967,112
Current Assets		3,235,738,955	2,677,152,985
Inventories		1,411,341,650	1,226,269,073
Trade & other receivables		32,994,145	24,557,812
Advances, Deposits and Prepayments		418,189,226	553,169,165
Fixed Deposit with Banks		475,741,500	70,885,229
Investment in Marketable Securities	8.00	498,441,773	576,495,701
Cash and Cash Equivalents		399,030,661	225,776,005
TOTAL ASSETS		3,517,643,752	2,961,789,150
Equity and Liabilities			
Shareholders' Equity		2,226,893,991	2,033,867,841
Share Capital	11.00	337,007,385	337,007,385
Reserves	7.00	7,143,605	7,143,605
Revaluation reserve for marketable securities	9.00	(128,408,176)	(66,657,216)
Retained Earnings		2,011,151,177	1,756,374,067
Non-Current Liabilities		361,855,781	363,129,797
Provision for Gratuity		30,273,219	23,456,346
Loan Fund		326,089,784	326,089,784
Deferred Tax Liability	13.00	3,792,029	11,882,918
Lease Liabilities for Rent		1,700,748	1,700,749
Current Liabilities		928,893,981	564,791,512
Short Term Loan		54,644	9,877,428
Current Portion of Lease Liabilities		677,189	2,135,842
Trade and other payables		602,494,000	477,106,143
Employee benefits		18,289,175	53,443,241
Accrued Liabilities		285,262,457	-
Dividend Payable		22,116,516	22,228,858
TOTAL EQUITY AND LIABILITIES		3,517,643,752	2,961,789,150
Contingent Liabilities		268,101,570	268,101,570
Number of Shares used to compute NAV		33,700,738	33,700,738
Number of Shares used to compute Diluted NAV		37,070,812	37,070,812
Net Asset Value (NAV) Per Share	10.00	66.08	60.35
Diluted NAV per Share		60.07	54.86


 Mohammad Obaidul Karim
 Chairman


 Md. Rezaul Karim
 Managing Director


 Md. Ebadul Karim
 Director


 Mohd. Shamim Kabir
 Chief Financial Officer


 Md. Kamruzzaman
 Company Secretary