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KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED

Register Office: 36, Shahid Tajuddin Ahmed Sharani, Tejgaon, Dhaka-1208

UN-AUDITED 1ST QUARTERLY FINANCIAL STATEMENTS

This is for the information of all concerned that, the un-audited financial statements of Kohinoor Chemical Co (BD) Limited as on and for the 1st Quarter ended on September 30, 2025 has been adopted by the Board of Directors in its meeting held on November 1, 2025. The excerpts of the un-audited Financial Statements are as follows:

	Sep 30.2025		Sep 30.2024	
Earnings Per Share (EPS) - Q1 (Basic)	:BDT	4.5 1	BDT	3.38
Diluted Earnings Per Share (EPS) - Q1	:BDT	4.10	BDT	3.07
Net Asset Value (NAV) per Share - Q1	:BDT	70.77	BDT	57.02
Diluted Net Asset Value (NAV) Per Share - Q1	:BDT	64.34	BDT	51.83
Net Operating Cash Flow Per Share (NOCFPS) - Q1	:BDT	7.49	BDT	10.42
Diluted Net Operating Cash Flow Per Share - Q1	:BDT	6.81	BDT	9.47

The Detailed Financial Statements are also available in the Company's website: www.kohinoor-bd.com/finance.

Sd/-

Md. Kamruzzaman, FCMA

Company Secretary Dated: November 01, 2025

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