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KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED

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

UN-AUDITED THIRD QUARTERLY (Q3) FINANCIAL STATEMENTS

This is for the information of all concerned that the unaudited financial statements of Kohinoor Chemical Company (Bangladesh) Limited as of and for the 3rd quarter ended on March 31, 2026, have been adopted by the Board of Directors in its meeting held on April 29, 2026. The excerpts of the unaudited financial statements are as follows:

Financial Performance	July'2025-March'2026	July'2024-March'2025	January'2026-March'2026	January'2025-March'2025
Earnings Per Share (EPS)	BDT 12.28	BDT 10.39	BDT 4.18	BDT 4.14
Financial Position	March'2026	March'2025	As at 30th June 2025	
Net Asset Value (NAV) Per Share	BDT 65.27	BDT 55.06	BDT 59.24	
Cash Flow Position	July'2025-March'2026		July'2024-March'2025	
Net Operating Cash Flow Per Share (NOCFPS)	BDT 18.01		BDT 22.70	

Significant Changes in NOCFPS: Net Operating Cash Flow per Share (NOCFPS) has stood at Tk. 18.01 for the period ended on 31st March, 2026, against NOCFPS of Tk. 22.70 for the same period of the previous year. This variation has occurred due to an increase of inventories compared to the same period of the previous year.

Notes: In compliance with the listing rules 2015 of Dhaka Stock Exchanges PLC, the company is pleased to publish the unaudited financial statement for the 3rd quarter (Q3) ended in March 2026 on the company's website: www.kohinoor-bd.com/finance.

By the order of the Board

Sd/-

Md. Kamruzzaman, FCMA

Company Secretary

Dated: Dhaka. April 29, 2024



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