

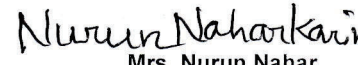


KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208
CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THIRD QUARTER ENDED ON 31st MARCH, 2026

Particulars	Note	Ordinary Share Capital		Retained Earnings		Revaluation Reserve		FVOCI Reserve		Amount in Taka Total	
		31.03.2026	31.03.2025	31.03.2026	31.03.2025	31.03.2026	31.03.2025	31.03.2026	31.03.2025	31.03.2026	31.03.2025
Opening balance		33,70,07,385	30,63,70,350	1,75,63,74,067	1,40,00,27,665	71,43,605	71,43,605	(6,66,57,216)	10,81,45,205	2,03,38,67,841	1,82,16,86,825
Net Profit after Tax		-	-	63,20,18,277	50,95,31,577	-	-	-	-	63,20,18,277	50,95,31,577
Unrealised Loss on quoted share		-	-	-	-	-	-	(9,61,47,243)	(19,42,24,912)	(9,61,47,243)	(19,42,24,912)
Adjustment for deferred Tax		-	-	-	-	-	-	1,44,22,086	1,94,22,491	1,44,22,086	1,94,22,491
Prior year adjustment		-	-	-	-	-	-	-	-	-	-
Stock Dividend		3,37,00,739	3,06,37,035	(3,37,00,739)	(3,06,37,035)	-	-	-	-	(16,85,03,693)	(12,25,48,140)
Cash Dividend		-	-	(16,85,03,693)	(12,25,48,140)	-	-	-	-	(16,85,03,693)	(12,25,48,140)
Balance at 30th June		37,07,08,124	33,70,07,385	2,18,61,87,912	1,75,63,74,067	71,43,605	71,43,605	(14,83,82,373)	(6,66,57,216)	2,41,56,57,268	2,03,38,67,841
Net Profit after Tax		-	-	50,05,77,306	42,35,89,986	-	-	-	-	50,05,77,306	42,35,89,986
Unrealised gain/(loss) on quoted share	8.00	-	-	-	-	-	-	(1,58,80,325)	(5,14,81,477)	(1,58,80,325)	(5,14,81,477)
10% Stock Dividend		3,70,70,812	3,37,00,739	(3,70,70,812)	(3,37,00,739)	-	-	-	-	0	-
65% Cash Dividend		-	-	(24,09,60,280)	(16,85,03,693)	-	-	-	-	(24,09,60,280)	(16,85,03,693)
Adjustment for deferred Tax		-	-	-	-	-	-	23,82,049	77,22,222	23,82,049	77,22,222
Balance at 31st March		40,77,78,936	37,07,08,124	2,40,87,34,125	1,97,77,59,622	71,43,605	71,43,605	(16,18,80,649)	(11,04,16,472)	2,66,17,76,017	2,24,51,94,880
Number of Ordinary Shares										4,07,77,893	3,70,70,812
Face Value per share										10.00	10.00
Net Asset Value (NAV) Per Share										65.27	60.57
Restated Net Asset Value Per Share										65.27	55.06


Mohammad Obaidul Karim
Chairman


Md. Rezaul Karim
Managing Director


Mrs. Nurun Nahar
Director


Mohd. Shamim Kabir
Chief Financial Officer


Md. Kamruzzaman
Company Secretary