KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER, 30, 2016
(UNAUDITED)

Particulars	30.09.2016 Amount in BDT		30.06.2015 Amount in BDT
ASSETS			
Non-Current Assets	**326,390,408**		**332,484,962**
Property, Plant and Equipment	317,459,909		322,959,096
Goodwill	8,930,499		9,525,866
Current Assets	**1,449,262,576**		**1,375,727,402**
Inventories	759,646,911		767,238,337
Sundry Debtors	6,024,605		7,308,265
Advances, Deposits and Prepayments	337,452,285		346,425,721
Fixed Deposit with Banks	28,404,923		26,728,944
Invesment	147,546,585		147,546,916
Inter Project Current Account	3,342,118		3,655,021
Cash and Cash Equivalents	166,845,149		76,824,199
TOTAL ASSETS	**1,775,652,984**		**1,708,212,364**
Equity and Liabilities			
Shareholders' Equity	**448,369,328**		**417,434,247**
Share Capital	101,562,500		101,562,500
Reserves	7,143,605		7,143,605
Retained Earnings	339,663,223		308,728,142
Non-Current Liabilities	**373,281,876**		**373,281,876**
Provision for Gratuity	17,241,893		17,241,893
Loan Fund	326,089,784		326,089,784
Deferred Tax Liability	29,950,199		29,950,199
Current Liabilities	**954,001,779**		**917,496,241**
Short Term Loan	111,976,352		264,979,129
Sundry Creditors	608,577,365		465,169,940
Accrued Liabilities	220,725,407		174,602,274
Dividend Payable	12,722,655		12,744,898
TOTAL EQUITY AND LIABILITIES	**1,775,652,984**		**1,708,212,364**
Contingent Liabilities	**268,101,570**		**268,101,570**
Number of Shares used to compute NAV	10,156,250		10,156,250
Net Asset Value (NAV) Per Share	**44.15**		**41.10**

Md. Obaidul Karim
Chairman

Md. Rezaul Karim
Managing Director

Md. Ebadul Karim
Director

Abu Bakar Siddique
Chief Financial Officer

Md. Ferdous Jaman
Company Secretary

AMARSTOCK