KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER, 2016
(UNAUDITED)

Particulars	31.12.2016 Amount in BDT		30.06.2016 Amount in BDT
ASSETS			
Non-Current Assets	**326,894,318**		**332,484,962**
Property, Plant and Equipment	318,559,186		322,959,096
Goodwill	8,335,132		9,525,866
Current Assets	**1,591,190,203**		**1,375,727,402**
Inventories	706,639,287		767,238,337
Sundry Debtors	5,733,750		7,308,265
Advances, Deposits and Prepayments	355,317,473		346,425,721
Fixed Deposit with Banks	28,572,437		26,728,944
Investment	147,544,332		147,546,916
Inter Project Current Account	4,771,868		3,655,021
Cash and Cash Equivalents	342,611,055		76,824,199
TOTAL ASSETS	**1,918,084,521**		**1,708,212,364**
Equity and Liabilities			
Shareholders' Equity	**475,362,644**		**417,434,247**
Share Capital	121,875,000		101,562,500
Reserves	7,143,605		7,143,605
Retained Earnings	346,344,039		308,728,142
Non-Current Liabilities	**374,235,228**		**373,281,876**
Provision for Gratuity	17,170,685		17,241,893
Bank Loan	326,089,784		326,089,784
Deferred Tax Liability	30,974,760		29,950,199
Current Liabilities	**1,068,486,649**		**917,496,241**
Short Term Loan	147,713,853		264,979,129
Sundry Creditors	627,331,088		465,169,940
Accrued Liabilities	270,572,286		174,602,274
Dividend Payable	22,869,421		12,744,898
TOTAL EQUITY AND LIABILITIES	**1,918,084,521**		**1,708,212,364**
Contingent Liabilities	**268,101,570**		**268,101,570**
Number of Shares used to compute NAV	12,187,500		10,156,250
Net Asset Value (NAV) Per Share	**39.00**		**41.10**
Restated Net Asset Value (NAV) Per Share	**39.00**		**34.25**

Mohammad Obaidul Karim
Chairman

Md. Rezaul Karim
Managing Director

Md. Ebadul Karim
Director

Abu Bakar Siddique
Chief Financial Officer

Md. Ferdous Jaman
Company Secretary