KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER, 30, 2018
(UNAUDITED)

Particulars	30.09.2018 Amount in BDT	30.06.2018 Amount in BDT
ASSETS		
Non-Current Assets	**303,769,506**	**307,824,838**
Property, Plant and Equipment	303,769,506	307,824,838
Current Assets	**2,181,486,642**	**1,626,305,043**
Inventories	1,120,533,342	750,731,088
Sundry Debtors	778,748	2,327,760
Advances, Deposits and Prepayments	587,376,192	471,032,537
Fixed Deposit with Banks	31,573,801	30,086,724
Invesment	170,096,551	185,134,228
Inter Project Current Account	3,807,375	3,793,304
Cash and Cash Equivalents	267,320,632	183,199,401
TOTAL ASSETS	**2,485,256,148**	**1,934,129,881**
Equity and Liabilities		
Shareholders' Equity	**752,522,384**	**727,877,526**
Share Capital	140,156,250	140,156,250
Reserves	7,143,605	7,143,605
FVOCI Reserve	22,550,688	37,588,366
Retained Earnings	582,671,841	542,989,305
Non-Current Liabilities	**372,200,752**	**372,483,531**
Provision for Gratuity	15,903,497	15,963,367
Loan Fund	326,089,784	326,089,784
Deferred Tax Liability	30,207,471	30,430,380
Current Liabilities	**1,360,533,012**	**833,768,824**
Short Term Loan	281,171,432	142,909,410
Sundry Creditors	437,971,237	313,551,201
Accrued Liabilities	626,423,131	362,284,032
Dividend Payable	14,967,212	15,024,180
TOTAL EQUITY AND LIABILITIES	**2,485,256,148**	**1,934,129,881**
Contingent Liabilities	**268,101,570**	**268,101,570**
Number of Shares used to compute NAV	14,015,625	14,015,625
Net Asset Value (NAV) Per Share	**53.69**	**51.93**

Sd/-
Mohammad Obaidul Karim
Chairman

Sd/-
Md. Rezaul Karim
Managing Director

Sd/-
Md. Ebadul Karim
Director

Sd/-
Abu Bakar Siddique
Chief Financial Officer

Sd/-
Md. Ferdous Jaman
Company Secretary