KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER, 31, 2018
(UNAUDITED)

Particulars	31.12.2018 Amount in BDT		30.06.2018 Amount in BDT
ASSETS			
Non-Current Assets	**301,375,643**		**307,824,838**
Property, Plant and Equipment	301,375,643		307,824,838
Current Assets	**1,931,106,049**		**1,626,305,043**
Inventories	1,038,683,070		750,731,088
Sundry Debtors	1,685,834		2,327,760
Advances, Deposits and Prepayments	447,747,138		471,032,537
Fixed Deposit with Banks	31,743,874		30,086,724
Invesment	171,132,333		185,134,228
Inter Project Current Account	3,526,160		3,793,304
Cash and Cash Equivalents	236,587,640		183,199,401
TOTAL ASSETS	**2,232,481,692**		**1,934,129,881**
Equity and Liabilities			
Shareholders' Equity	**781,318,861**		**727,877,526**
Share Capital	168,187,500		140,156,250
Reserves	7,143,605		7,143,605
FVOCI Reserve	23,587,370		37,588,366
Retained Earnings	582,400,386		542,989,305
Non-Current Liabilities	**371,509,445**		**372,483,531**
Provision for Gratuity	15,768,361		15,963,367
Loan Fund	326,089,784		326,089,784
Deferred Tax Liability	29,651,300		30,430,380
Current Liabilities	**1,079,653,385**		**833,768,824**
Short Term Loan	107,865,805		142,909,410
Sundry Creditors	437,508,491		313,551,201
Accrued Liabilities	505,317,863		362,284,032
Dividend Payable	28,961,226		15,024,180
TOTAL EQUITY AND LIABILITIES	**2,232,481,692**		**1,934,129,881**
Contingent Liabilities	**268,101,570**		**268,101,570**
Number of Shares used to compute NAV	16,818,750		14,015,625
Net Asset Value (NAV) Per Share	**46.46**		**51.93**
Restated Net asset Value (NAV) Per Share	**46.46**		**43.28**

Mohammad Obaidul Karim
Chairman

Md. Rezaul Karim
Managing Director

Md. Ebadul Karim
Director

Abu Bakar Siddique
Chief Financial Officer

Md. Ferdous Jaman
Company Secretary

AMARSTOCK