

RAHIM TEXTILE MILLS LIMITED.
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

For The Period Ended December 31, 2012

	<u>31-Dec-12</u>	<u>30-Jun-12</u>
ASSETS :		
NON-CURRENT ASSETS :	450,328,346	467,306,352
Property Plant & Equipment	450,328,346	467,306,352
CURRENT ASSETS :	140,889,525	177,365,887
Inventories	43,067,992	45,831,225
Accounts Receivable	82,568,573	98,110,306
Advance, Deposits & Pre-Payments	11,832,311	23,401,260
Cash & Cash-Equivalents	3,420,649	10,023,094
TOTAL ASSETS	<u>591,217,873</u>	<u>644,672,239</u>
SHARE HOLDER'S EQUITY & LIABILITIES :		
SHARE HOLDER'S EQUITY :	149,572,962	147,899,816
Share Capital	22,022,000	20,020,000
General Reserve And Surplus	19,306,751	18,083,829
Revaluation Reserve	108,244,211	109,795,986
NON-CURRENT LIABILITIES :	163,427,739	163,245,467
Long Term Loan From Bank	118,405,067	118,405,067
Long Term Loan From Others	40,340,400	44,840,400
Provision for Deferred Tax	4,682,273	
CURRENT LIABILITIES :	278,217,174	333,526,956
Accounts Payable	83,870,719	96,117,304
Current Portion of Long Term Loan	62,502,304	91,051,323
Working Capital Facilities	118,326,812	130,427,007
Liability For Expenses	7,903,576	11,006,214
Provision For WPPF & WF	3,488,796	3,114,948
Provision For Incometax	1,121,545	806,718
Un-Claimed Dividend	1,003,423	1,003,445
TOTAL EQUITY & LIABILITIES :	<u>591,217,873</u>	<u>644,672,239</u>
Net Assets Value (NAV)	67.92	73.88

RAHIM TEXTILE MILLS LIMITED.
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

For The Period Ended December 31, 2012

	<u>31-Dec-12</u>	<u>31-Dec-11</u>	<u>Oct-Dec'2012</u>	<u>Oct-Dec'2011</u>
TURNOVER	272,414,005	233,612,566	149,149,589	113,828,127
COST OF GOODS SOLD	230,369,877	214,642,751	125,488,808	104,448,590
GROSS PROFIT	42,044,128	18,969,814	23,660,781	9,379,537
Operating Expenses	34,280,250	30,652,383	17,387,514	16,064,384
Administrative Expenses	7,961,362	6,937,833	4,452,098	3,384,547
Selling Expenses	1,596,865	2,743,208	734,170	1,360,046
Financial Expenses	24,271,377	20,471,805	11,972,863	11,007,870
Depreciation	450,645	499,537	228,382	311,921
NET OPERATING PROFIT	7,763,878	(11,682,569)	6,273,267	(6,684,847)
Non-Operating Income	86,935	79,122	44,070	79,122
NET PROFIT BEFORE WPPF & WF	7,850,813	(11,603,446)	6,317,337	(6,605,725)
Provision contribution to WPPF & WF	373,848	-	300,825	-
NET PROFIT/ (LOSS) BEFORE TAX	7,476,965	(11,603,446)	6,016,512	(6,605,725)
PROVISION FOR INCOME TAX	1,121,545	-	902,477	-
NET PROFIT/ (LOSS) AFTER TAX	6,355,420	(11,603,446)	5,114,035	(6,605,725)
PROVISION FOR DEFERRED TAX	4,682,273	-	4,682,273	-
NET PROFIT/(LOSS) FOR THE YEAR	1,673,147	(11,603,446)	431,762	(6,605,725)
Earning Per Share	0.76	(63.76)		

RAHIM TEXTILE MILLS LIMITED.
STATEMENT OF CASH FLOW (UN-AUDITED)

For The Period Ended December 31, 2012

	<u>31-Dec-12</u>	<u>31-Dec-11</u>
CASH FLOW FROM OPERATING ACTIVITIES		
Collections from turnover, bills receivable & others income	288,042,673	250,361,108
Payment for purchase of raw-materials, accessories	-	-
Creditos and others expenses	(287,582,592)	(235,001,409)
Net cash used in operating activities	460,082	15,359,699
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of non-current assets	(2,562,526)	(878,145)
Disposal of fixed assets	-	-
Net cash used in investing activities	(2,562,526)	(878,145)
CASH FLOW FROM FINANCING ACTIVITIES		
Loan received from bank	(0)	(17,227,151)
Loan received from directors	(4,500,000)	-
Dividend Paid	-	(869,866)
Net cash used in financing activities	(4,500,001)	(18,097,017)
Increase/ (Decrease) in cash and cash equivalent	(6,602,445)	(3,615,462)
Cash and cash equivalent as at 01.07.2012	10,023,094	6,148,267
Cash and cash equivalent as at 31.12.2012	3,420,649	2,532,805
Net Operating Cash Flow Per Share (NOCFPS)	0.21	7.67

RAHIM TEXTILE MILLS LIMITED.
STATEMENT OF CHANGE IN EQUITY (UN-AUDITED)

For The Period Ended December 31, 2012

Particulars	Share Capital	Reserve for revaluation	General reserve and surplus	Bonus share Dividend	Total
As At July 01, 2012	20,020,000	109,795,986	18,083,829	-	147,899,816
Net profit this period			1,673,147		1,673,147
Dividend	2,002,000		(2,002,000)	-	-
Transfer to retained earning		(1,551,775)	1,551,775		-
As At December 31, 2012	22,022,000	108,244,211	19,306,751	-	149,572,962

For The Period Ended December 31, 2011

Particulars	Share Capital	Reserve for revaluation	General reserve and surplus	Proposed bonus share	Total
As At July 01, 2011	18,200,000	113,836,047	13,651,725	1,820,000	147,507,772
Net profit this period			(11,603,446)		(11,603,446)
Proposed dividend	1,820,000			(1,820,000)	-
Transfer to retained earning		(1,753,778)	1,753,778		-
As At December 31, 2011	20,020,000	112,082,269	3,802,057	-	135,904,326