

RAHIM TEXTILE MILLS LIMITED
UN-AUDITED STATEMENT OF FINANCIAL POSITION
For the Period ended December 31, 2014

	31-Dec-14	30-Jan-14
ASSETS:		
NON-CURRENT ASSETS:		
Property Plant & Equipment	466,463,459	485,851,375
	466,463,459	485,851,375
CURRENT ASSETS:		
Inventories	151,498,005	224,802,260
Accounts Receivable	46,419,953	68,283,198
Advance, Deposits & Pre-Payments	66,735,647	124,555,295
Cash & Cash-Equivalents	27,375,554	22,738,792
	10,966,849	9,224,974
TOTAL ASSETS	617,961,464	710,653,635

SHARE HOLDERS EQUITY & LIABILITIES:

Share Capital	34,684,650	27,527,500
Retained Earnings	60,506,752	49,046,000
Revaluation Surplus	101,318,273	102,630,226
	196,509,675	179,203,726

NON-CURRENT LIABILITIES:

Long Term Loan	97,487,665	114,622,104
Deferred Tax Liabilities	92,428,191	109,256,054
	5,059,475	5,366,050
CURRENT LIABILITIES:	323,964,124	416,827,806

CURRENT LIABILITIES:

Accounts Payable	102,910,962	98,454,438
Current Portion of Long Term Loan	48,515,748	75,820,884
Short Term Loan from Bank	119,730,986	195,151,243
Short Term Loan from Others	21,953,649	24,953,649
Liability For Expenses	14,258,533	10,126,550
Provision For WPPF & WF	6,762,528	5,249,515
Undeclared Dividend	1,049,472	1,050,150
Provision For Income Tax	9,282,250	6,021,359

TOTAL EQUITY & LIABILITIES: 617,961,464 710,653,635

Net Assets Value (NAV) 56.66 65.10
Per Value Tk.10

RAHIM TEXTILE MILLS LIMITED
UN-AUDITED STATEMENT OF COMPREHENSIVE INCOME
For the Period ended December 31, 2014

	31-Dec-14	31-Dec-13	Oct-Dec-2014	Oct-Dec-2013
TURNOVER				
COST OF GOODS SOLD				
GROSS PROFIT				
Administrative & Selling Expenses	15,446,718	10,975,833	7,406,410	4,905,379
OPERATING PROFIT BEFORE FINANCIAL EXPENSES	37,785,906	18,561,055	16,199,294	8,904,239
Financial Expenses	17,223,545	16,477,856	7,298,896	8,079,087
NET OPERATING PROFIT	20,562,361	2,083,199	8,900,398	825,151
Non-Operating Income	710,918	14,780,594	614,314	14,734,503
NET PROFIT BEFORE WPPF & WF	21,273,278	16,863,794	9,514,711	15,559,655
Provision contribution to WPPF & WF	1,013,013	803,038	453,081	740,936
NET PROFIT/(LOSS) BEFORE TAX	20,260,265	16,060,756	9,061,630	14,818,719
Provision For Income Tax	2,954,316	137,902	1,377,582	(53,670)
Provision For Current Tax	3,260,891	418,648	1,431,059	121,836
Provision For Deferred Tax	(306,575)	(280,746)	(153,477)	(175,506)
NET PROFIT/(LOSS) FOR THE PERIOD	17,305,949	15,922,854	7,784,048	14,872,389

NET PROFIT/(LOSS) FOR THE PERIOD

	31-Dec-14	31-Dec-13	Oct-Dec-2014	Oct-Dec-2013
Earning Per Share	4.99	4.59	2.24	4.29
Par Value Tk.10	3,468,465	3,468,465	3,468,465	3,468,465
Number of Shares used to compute EPS	3,468,465	3,468,465	3,468,465	3,468,465

RAHIM TEXTILE MILLS LIMITED
UN-AUDITED STATEMENT OF CHANGE IN EQUITY
For the Period ended December 31, 2014

	Share Capital	Revaluation Surplus	Retained Earnings	Total
Particulars				
As at July 01, 2014	27,527,500	102,630,226	49,046,000	1,79,203,726
Net profit this period	7,157,150	-	(7,157,150)	17,305,949
Dividend	-	(1,311,953)	1,311,953	-
Transfer to retained earnings	-	-	-	-
Transfer to Gain/ (Loss) assets	34,684,650	101,318,273	60,506,752	1,96,509,675
As at December 31, 2014	34,684,650	101,318,273	60,506,752	1,96,509,675
Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
As at July 01, 2013	22,022,000	106,692,435	27,309,191	1,56,023,626
Net profit this period	5,505,500	-	(5,505,500)	15,922,854
dividend	-	(1,339,543)	1,339,543	-
Transfer to retained earnings	-	(1,227,091)	-	(1,227,091)
Transfer to Gain/ (Loss) assets	27,527,500	104,125,801	39,066,087	1,70,719,388
As at December 31, 2013	27,527,500	104,125,801	39,066,087	1,70,719,388

RAHIM TEXTILE MILLS LIMITED
UN-AUDITED STATEMENT OF CASH FLOW
For the Period ended December 31, 2014

	31-Dec-14	31-Dec-13
CASH FLOW FROM OPERATING ACTIVITIES		
Collections from turnover, bills receivable & others income	380,316,121	261,495,544
Payment for purchase of raw-materials, accessories	(330,391,105)	(248,665,753)
Creditors and others expenses	49,925,016	12,829,791
Net cash used in operating activities	(1,049,462)	(4,281,186)
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of non-current assets	-	21,525,591
Disposal of fixed assets	-	(5,731,383)
Machine-in-transit	(1,049,462)	11,513,023
Net cash used in investing activities	(1,049,462)	11,513,023

CASH FLOW FROM FINANCING ACTIVITIES

Loan received from bank	(44,132,999)	(22,269,417)
Loan received from directors	(3,000,000)	(4,160,521)
Dividend Paid	(678)	(4,296)
Net cash used in financing activities	(47,133,677)	(26,434,234)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT	1,741,875	(2,091,420)
Cash and cash equivalent as at 01.07.2014	9,224,974	5,430,199
Cash and cash equivalent as at 31.12.2014	10,966,849	3,338,779

Martin Chowdhury
Managing Director

Mohammad Saitawar Hossain
Chief Financial Officer