

**RAHIM TEXTILE MILLS LIMITED**

DHAKA

BALANCE SHEET AS AT SEPTEMBER 30, 2010

Un-Audited

**RAHIM TEXTILE MILLS LIMITED**

DHAKA

PROFIT & LOSS ACCOUNT FOR THE  
PERIOD ENDED SEPTEMBER 30, 2010

Un-Audited

**RAHIM TEXTILE MILLS LIMITED**

DHAKA

CASH FLOW STATEMENT FOR THE  
PERIOD ENDED SEPTEMBER 30, 2010


Un-Audited


SL. #	Figures in Taka	
	September 30, 2010	June 30, 2010
<b>A) APPLICATION OF FUNDS:</b>		
<b>1) Fixed Assets (Net Block):</b>	<b>511,422,011</b>	<b>520,181,322</b>
a)Gross Block	723,720,442	698,537,414
Less: Accumulated Depreciation	213,039,281	202,310,069
b)Capital Work-in-Progress	740,848	23,953,977
c)Machine in Transit	-	-
<b>2) Current Assets:</b>	<b>185,889,038</b>	<b>173,967,660</b>
a) Inventories	29,601,025	35,845,349
b) Trade Debtors & Bill receivables	131,980,119	117,310,024
c) Advances, Deposits & Pre-Payments	23,697,251	20,208,961
d) Cash & Bank Balances	610,643	603,326
<b>3) Current Liabilities:</b>	<b>220,116,576</b>	<b>230,356,320</b>
<b>4) Net Working Capital (2-3)</b>	<b>(34,227,538)</b>	<b>(56,388,660)</b>
Total (1 + 4) Tk.	<b>477,194,472</b>	<b>463,792,664</b>
<b>B) SOURCES OF FUNDS:</b>		
<b>1) Shareholders' Fund:</b>	<b>146,026,893</b>	<b>142,800,025</b>
a) Capital	18,200,000	18,200,000
b) Retained Earnings	9,135,982	4,885,257
c) Reserve for Revaluation of Fixed Assets	118,690,911	119,714,768
<b>2) Loan Funds:</b>	<b>331,167,578</b>	<b>320,992,639</b>
<b>a) Secured:</b>		
Long Term Loan at Bank	278,248,275	268,073,335
<b>b) Un-Secured:</b>		
Loan from Directors	47,919,303	47,919,304
Loan from Knit Asia Ltd.	5,000,000	5,000,000
Total (1 + 2)	<b>477,194,472</b>	<b>463,792,664</b>
Net Asset Value (NAV) per Share	802.35	784.62

SL. #	Figures in Taka	
	September 30, 2010	September 30, 2009
I. Turnover	101,598,863	70,915,727
II. Cost of Goods Sold	79,552,392	56,654,869
III. Gross profit (I - II)	22,046,470	14,260,857
IV. Other Income	12,500	27,711
V. Operating Profit (III + IV)	<b>22,058,970</b>	<b>14,288,568</b>
<b>VI. FIXED &amp; OTHER EXPENSES:</b>		
Administrative Expenses	3,374,242	2,401,322
Selling Expenses	1,216,995	2,288,325
Financial Expenses	13,330,048	8,118,364
Legal & Audit Fees	-	-
Depreciation	151,553	160,131
VII. Profit Before PF&WF (V - VI)	18,072,838	12,968,142
VIII. Contribution to PF & WF	3,986,131	1,320,425
IX. Net Profit / (Loss) (VII - VIII)	189,816	62,877
X. Provision for Tax	3,796,316	1,257,548
XI. Net Profit / (Loss) after Tax(X-X)	569,447	188,632
XII. Proposed Dividend	3,226,868	1,068,916
XIII. Retained Earnings-opening	-	-
XIV. Retained Earnings-opening	4,885,257	(1,216,631)
XV. Adjustment for Revaluation	-	-
Retained Earnings(XI-XII+XIII+XIV)	1,023,857	1,137,619
Retained Earnings(XI-XII+XIII+XIV)	9,135,982	989,904
Earnings Per Share	17.73	5.87

  
A.Matin Chowdhury  
Managing Director

SL. #	Figures in Taka	
	September 30, 2010	September 30, 2009
<b>I. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Collections from turnover bills receivable and other income	86,941,268	86,689,271
Payment for purchase of raw materials accessories, creditors, and other expenses	(95,138,993)	(48,108,443)
	(8,197,725)	38,580,828
<b>II. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Acquisition of fixed assets	(25,183,027)	(1,109,328)
Capital Work-In-Progress	23,213,129	(13,131,480)
Material in transit	-	(9,203,370)
	(1,969,898)	(23,444,179)
<b>III. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
long term loan from Bank	10,174,940	(22,217,530)
Loan from Directors	-	10,000,000
	-	-
Cash Inflow / (Outflow) (I + II + III)	10,174,940	(12,217,530)
	7,317	2,919,119
<b>CASH &amp; CASH EQUIVALENT (1-7-10)</b>	<b>603,326</b>	<b>385,380</b>
<b>CASH &amp; CASH EQUIVALENTS at closing</b>	<b>610,643</b>	<b>3,304,499</b>
Net Operating Cash Flow per Share(NOCFPS)	(45.04)	211.98

  
Azizur R. Chowdhury  
Director

  
Amit Kumar Saha  
Company Secretary

# RAHIM TEXTILE MILLS LIMITED

DHAKA

STATEMENT OF CHANGE IN EQUITY  
PERIOD ENDED SEPTEMBER 30,2010

Figures in Tk.

Particular	Share capital	Reserve on Revaluation	Retained Earnings	Total
As at July 01,2010	18,200,000	119,714,768	4,885,257	142,800,025
Net Profit this period			3,226,868	3,226,868
Proposed Dividend				-
Transfer to Retained Earnings		(1,023,857)	1,023,857	-
As at September 30,2010	<b>18,200,000</b>	<b>118,690,911</b>	<b>9,135,982</b>	<b>146,026,893</b>

STATEMENT OF CHANGE IN EQUITY  
PERIOD ENDED SEPTEMBER 30,2009

Particular	Share capital	Reserve on Revaluation	Retained Earnings	Total
As at July 01,2009	18,200,000	124,265,245	(1,216,631)	141,248,614
Net Profit this period			1,068,916	1,068,916
Proposed Dividend			-	-
Transfer to Retained Earnings		(1,137,619)	1,137,619	-
As at September 30,2009	<b>18,200,000</b>	<b>123,127,626</b>	<b>989,904</b>	<b>142,317,530</b>

  
A. Matin Chowdhury  
Managing Director

  
Azizur R. Chowdhury  
Director

  
Amit Kumar Saha  
Company Secretary