

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

For the period ended September 30, 2012

	<u>30-Sep-12</u>	<u>30-Jun-12</u>
ASSETS :		
NON-CURRENT ASSETS :	459,852,870	467,306,352
Property Plant & Equipment	459,852,870	467,306,352
Capital Work-In-Progress	-	-
CURRENT ASSETS :	144,162,227	177,365,887
Inventories	46,139,372	45,831,225
Accounts Receivable	71,177,534	98,110,306
Advance, Deposits & Pre-Payments	21,956,678	23,401,260
Cash & Cash-Equivalents	4,888,642	10,023,094
TOTAL ASSETS	<u>604,015,098</u>	<u>644,672,239</u>
SHARE HOLDER'S EQUITY & LIABILITIES :		
SHARE HOLDER'S EQUITY :	149,141,201	147,899,816
Share Capital	20,020,000	20,020,000
General Reserve And Surplus	20,101,101	18,083,829
Revaluation Reserve	109,020,098	109,795,986
NON-CURRENT LIABILITIES :	161,745,467	163,245,467
Long Term Loan From Bank	118,405,067	118,405,067
Long Term Loan From Directors	43,340,400	44,840,400
CURRENT LIABILITIES :	293,128,431	333,526,956
Accounts Payable	87,595,024	96,117,304
Working Capital Facilities	192,452,321	221,478,330
Liability For Expenses	7,863,885	11,006,214
Provision For WPPF & WF	3,187,971	3,114,948
Provision For Incometax	1,025,786	806,718
Un-Claim Dividend	1,003,445	1,003,445
TOTAL EQUITY & LIABILITIES :	<u>604,015,098</u>	<u>644,672,239</u>
Net Assets Value (NAV)	74.50	73.88

A.Matin Chowdhury
Managing Director

Azizur R.Chowdhury
Director

Amit Kumar Saha
Chief Financial Officer

Syed Saiful Haque
Company Secretary

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

For the period ended September 30, 2012

	<u>30-Sep-12</u>	<u>30-Sep-11</u>
TURNOVER	123,264,416	97,784,439
COST OF GOODS SOLD	104,881,069	88,194,161
GROSS PROFIT	18,383,346	9,590,279
Operating Expenses	16,892,736	14,587,999
Administrative Expenses	3,509,264	3,722,818
Selling Expenses	862,695	1,231,829
Financial Expenses	12,298,514	9,463,935
Depreciation	222,263	169,417
NET OPERATING PROFIT/(LOSS)	1,490,610	(4,997,721)
Non-Operating Income	42,865	-
		-
NET PROFIT BEFORE WPPF & WF	1,533,475	(4,997,721)
WPPF & WF	73,023	-
NET PROFIT/(LOSS)	1,460,453	(4,997,721)
PROVISION FOR INCOME TAX	219,068	-
NET PROFIT/ (LOSS)	1,241,385	(4,997,721)
Earning Per Share	0.62	(2.75)

A.Matin Chowdhury
 Managing Director

Azizur R.Chowdhury
 Director

Amit Kumar Saha
 Chief Financial Officer

Syed Saiful Haque
 Company Secretary

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

For the period ended September 30, 2012

	30-Sep-12	30-Sep-11
CASH FLOW FROM OPERATING ACTIVITIES		
Collections from turnover, bills receivable & other income	150,240,053	114,182,757
Payment for purchase of raw-materials, accessories	-	-
Creditos and others expenses	(151,567,228)	(71,859,572)
Net cash used in operating activities	(1,327,176)	42,323,185
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of non-current assets	(2,307,276)	(801,245)
Capital work-in-progress	-	(24,200)
Net cash used in investing activities	(2,307,276)	(825,445)
CASH FLOW FROM FINANCING ACTIVITIES		
Loan received from bank	0	(43,347,982)
Loan received from directors	(1,500,000)	-
Net cash used in financing activities	(1,500,000)	(43,347,982)
Increase/ (Decrease) in cash and cash equivalent	(5,134,452)	(1,850,242)
Cash and cash equivalent as at 01.07.2012	10,023,094	6,148,267
Cash and cash equivalent as at 30.09.2012	4,888,642	4,298,025
Net Operating Cash Flow Per Share (NOCFPS)	(0.66)	23.25

A.Matin Chowdhury
Managing Director

Azizur R.Chowdhury
Director

Amit Kumar Saha
Chief Financial Officer

Syed Saiful Haque
Company Secretary

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

For the period ended September 30, 2012

Particulars	Share Capital	Reserve for revaluation	General reserve and surplus	Proposed bonus share	Total
As At July 01, 2012	20,020,000	109,795,986	18,083,829	-	147,899,816
Net profit this period			1,241,385		1,241,385
Proposed dividend	-			-	-
Transfer to retained earning		(775,888)	775,888		-
As at September 30, 2012	20,020,000	109,020,098	20,101,101	-	149,141,201

For the period ended September 30, 2011

Particulars	Share Capital	Reserve for revaluation	General reserve and surplus	Proposed bonus share	Total
As At July 01, 2011	18,200,000	113,836,048	13,651,724	1,820,000	147,507,772
Net profit this period			(4,997,721)	-	(4,997,721)
Proposed dividend			-	-	-
Transfer to retained earning		(876,889)	876,889		-
As At September 30, 2011	18,200,000	112,959,159	9,530,892	1,820,000	142,510,051

A.Matin Chowdhury
 Managing Director

Azizur R.Chowdhury
 Director

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 Chief Financial Officer

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 Company Secretary