RAHIM TEXTILE MILLS LIMITED
DHAKA
3RD QUARTER BALANCE SHEET AS AT MARCH 31, 2010
Un-Audited

RAHIM TEXTILE MILLS LIMITED
DHAKA
PROFIT & LOSS ACCOUNT FOR THE
3RD QUARTER PERIOD ENDED MARCH 31, 2010
Un-Audited

RAHIM TEXTILE MILLS LIMITED
DHAKA
CASH FLOW STATEMENT FOR THE
3RD QUARTER PERIOD ENDED MARCH 31, 2010
Un-Audited

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**Figures in Taka**

<table>
<thead>
<tr>
<th>March 31, 2010</th>
<th>June 30, 2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>$557,720,874</td>
<td>$508,067,031</td>
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</tbody>
</table>

**Figures in Taka**

<table>
<thead>
<tr>
<th>March 31, 2010</th>
<th>March 31, 2009</th>
<th>Jan-March 2010</th>
<th>Jan-March 2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>274,581,982</td>
<td>231,625,381</td>
<td>100,254,306</td>
<td>82,744,551</td>
</tr>
</tbody>
</table>

**Figures in Taka**

<table>
<thead>
<tr>
<th>March 31, 2010</th>
<th>March 31, 2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>$47,825,794</td>
<td>$47,339,655</td>
</tr>
</tbody>
</table>

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**Sources of Funds:**

1. **Shareholders Fund:**
   - Capital: $143,953,100
   - Retained Earnings: $18,200,000
   - Reserve for Retention of Fixed Assets: $4,000,712
   - Total: $158,153,812

2. **Loan Funds:**
   - Secured: Long Term Loan at All Bank: $282,626,705
   - Un-Secured: Loan from Directors: $45,521,221
   - Total: $328,148,016

**Net Asset Value (NAV) per share:**

- 776.01
- 778.09

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**Turnover:**

- I. Cost of Goods Sold
- II. Gross Profit (I + II)
- III. Other Income
- IV. Operating Profit (III + IV)
- V. Profit After Tax (IV - Tax)

**Fixed & Other Expenses:**

- Administrative Expenses
- Selling Expenses
- Financial Expenses
- Legal & Audit Fees
- Depreciation

**Profit Before P&L (V + VI):**

- Contributions to PF & WtF
- Net Profit (Loss) after Tax (VII)
- Provision for Tax

**Net Profit (Loss) after Tax:**

- 1,804,486
- 7,266,406

**Profit and Loss Appropriation:**

- Proposed Dividend: $(2,122,425)
- Preference Dividend: $(1,216,631)
- Retained Earnings: $(3,412,857)

**Adjustment for Revaluation:**

- 3,412,857
- 1,137,019

**Net Operating Cash Flow:**

- 4,000,712
- 4,999,572

**Net Operating Cash Flow per Share (NOCFPS):**

- 16.57

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**Signature:**

- Amin Chowdhury
  Managing Director
- M. K. Chowdhury
  Director
- A. K. Saha
  Company Secretary
RAHIM TEXTILE MILLS LIMITED
DHAKA
STATEMENT OF CHANGE IN EQUITY
3RD QUARTER ENDED MARCH 31, 2010

<table>
<thead>
<tr>
<th>Particular</th>
<th>Share capital</th>
<th>Reserve on Revaluation</th>
<th>Retained Earnings</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>As at July 01, 2009</td>
<td>18,200,000</td>
<td>124,265,245</td>
<td>(1,216,631)</td>
<td>141,248,614</td>
</tr>
<tr>
<td>Net Profit this period</td>
<td></td>
<td></td>
<td>1,804,486</td>
<td>1,804,486</td>
</tr>
<tr>
<td>Proposed Dividend</td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer to Retained Earnings</td>
<td></td>
<td></td>
<td>3,412,857</td>
<td>-</td>
</tr>
<tr>
<td>As at March 31, 2010</td>
<td>18,200,000</td>
<td>120,852,388</td>
<td>4,000,712</td>
<td>143,053,100</td>
</tr>
</tbody>
</table>

STATEMENT OF CHANGE IN EQUITY
PERIOD ENDED MARCH 31, 2009

<table>
<thead>
<tr>
<th>Particular</th>
<th>Share capital</th>
<th>Reserve on Revaluation</th>
<th>Retained Earnings</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>As at July 01, 2008</td>
<td>18,200,000</td>
<td>129,321,330</td>
<td>(12,265,980)</td>
<td>135,255,350</td>
</tr>
<tr>
<td>Net Profit this period</td>
<td></td>
<td></td>
<td>7,266,407</td>
<td>7,266,407</td>
</tr>
<tr>
<td>Proposed Dividend</td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer to Retained Earnings</td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>As at March 31, 2009</td>
<td>18,200,000</td>
<td>129,321,330</td>
<td>(4,999,573)</td>
<td>142,521,757</td>
</tr>
</tbody>
</table>

A.Matin Chowdhury
Managing Director

Azizur R Chowdhury
Director

Amit Kumar Saha
Company Secretary