

RAHIM TEXTILE MILLS LIMITED

DHAKA

3RD QUARTER BALANCE SHEET AS AT MARCH 31, 2010

Un-Audited

Figures in Taka

March 31, 2010

June 30, 2009

SL. #

	March 31, 2010	June 30, 2009
APPLICATION OF FUNDS:		
1) Fixed Assets (Net Block):	537,720,674	508,067,031
a) Gross Block	673,985,980	560,596,795
Less: Accumulated Depreciation	179,591,239	155,119,047
b) Capital Work-in-Progress	37,226,090	10,004,720
c) Machine in Transit	6,099,840	92,584,563
2) Current Assets:	171,873,965	145,218,405
a) Inventories	41,600,166	28,601,701
b) Trade Debtors & Bill receivables	106,349,959	90,848,349
c) Advances, Deposits & Pre-Payments	23,153,122	25,382,975
d) Cash & Bank Balances	770,717	385,380
3) C Liabilities:	237,393,522	204,003,051
4) Net Working Capital (2-3)	(65,519,558)	(58,784,646)
Total (1+4) Tk.	472,201,117	449,282,385
SOURCES OF FUNDS:		
1) Shareholders' Fund:	143,053,100	141,248,614
a) Capital	18,200,000	18,200,000
b) Retained Earnings	4,000,712	(1,216,631)
c) Reserve for Revaluation of Fixed Assets	120,852,388	124,265,245
2) Loan Funds:	329,148,016	308,033,771
a) Secured:		
Long Term Loan at AB Bank	282,626,795	285,912,550
b) Un-Secured:		
Loan from Directors	46,521,221	22,121,221
Total (1+2)	472,201,117	449,282,385
Net Asset Value (NAV) per share	786.01	776.09

RAHIM TEXTILE MILLS LIMITED

DHAKA

PROFIT & LOSS ACCOUNT FOR THE
3RD QUARTER PERIOD ENDED MARCH 31, 2010

Un-Audited

Figures in Taka

March 31, 2010

March 31, 2009

Jan- March'2010

Jan- March'2009

SL. #

	March 31, 2010	March 31, 2009	Jan- March'2010	Jan- March'2009
I. Turnover	274,981,982	231,625,381	100,254,366	82,744,851
II. Cost of Goods Sold	227,209,108	192,380,800	82,281,606	71,181,527
III. Gross profit (I - II)	47,772,874	39,244,580	17,972,760	11,563,324
IV. Other Income	52,920	95,075	24,729	19,478
V. Operating Profit (III + IV)	47,825,794	39,339,655	17,997,489	11,582,802
VI. FIXED & OTHER EXPENSES:				
Administrative Expenses	8,278,549	7,917,999	3,222,957	2,192,488
Selling Expenses	4,201,726	1,874,170	1,417,017	649,323
Financial Expenses	32,578,396	20,087,165	13,119,296	4,831,278
Legal & Audit Fees				
Depreciation	538,052	484,169	207,754	161,440
VII. Profit Before PF&WF (V - VI)	45,596,723	30,363,503	17,967,024	7,834,529
VIII. Contribution to PF & WF	2,229,071	8,976,151	30,465	3,748,272
IX. Net Profit / (Loss) (VII - VIII)	106,146	427,436	1,450	178,489
X. Provision for Tax	2,122,925	8,548,715	29,014	3,569,783
XI. Net Profit / (Loss) after Tax (IX-X)	318,439	1,282,307	4,352	535,467
XII. Proposed Dividend	1,804,486	7,266,408	24,662	3,034,315
XIII. Retained Earnings-opening	(1,216,631)	(12,265,980)	2,838,431	(8,033,888)
XIV. Adjustment for Revaluation	3,412,857	-	1,137,619	-
XV. Retained Earnings (XI-XII+XIII+XIV)	4,000,712	(4,999,572)	4,000,712	(4,999,572)
Earnings Per Share	9.91	39.93	0.14	16.67

A. Md. In Chowdhury
Managing Director

Azizur R. Chowdhury
Director

Amit Kumar Saha
Company Secretary

RAHIM TEXTILE MILLS LIMITED

DHAKA

CASH FLOW STATEMENT FOR THE
3RD QUARTER PERIOD ENDED MARCH 31, 2010

Un-Audited

Figures in Taka

March 31, 2010

March 31, 2009

SL. #

	March 31, 2010	March 31, 2009
I. CASH FLOW FROM OPERATING ACTIVITIES:		
Collections from turnover bills receivable and other income	259,533,293	229,413,656
Payment for purchase of raw materials accessories, creditors, and other expenses	(226,136,368)	(285,016,500)
	33,396,925	(55,602,844)
II. CASH FLOW FROM INVESTING ACTIVITIES:		
Acquisition of fixed assets	(113,389,185)	(3,529,622)
Capital Work-In-Progress	(27,221,370)	(55,457,003)
Material in transit	86,484,723	-
	(54,125,832)	(58,986,625)
III. CASH FLOW FROM FINANCING ACTIVITIES:		
Long term loan from Bank	(3,285,755)	130,106,036
Loan from Directors	24,400,000	(5,572,000)
	21,114,245	124,534,036
Cash Inflow / (Outflow) (I + II + III)	385,337	9,944,567
CASH & CASH EQUIVALENT (1-7-09)	385,380	914,457
CASH & CASH EQUIVALENTS at closing	770,717	10,859,024
Net Operating Cash Flow per share (NOCFPS)	183.50	(305.51)

RAHIM TEXTILE MILLS LIMITED

DHAKA

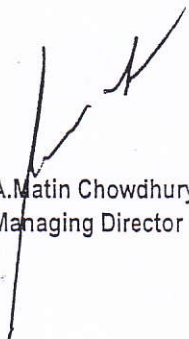
STATEMENT OF CHANGE IN EQUITY 3RD QUARTER ENDED MARCH 31,2010


Figures in Tk.


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			1,804,486	1,804,486
Proposed Dividend				-
Transfer to Retained Earnings		(3,412,857)	3,412,857	-
As at March 31,2010	18,200,000	120,852,388	4,000,712	143,053,100

STATEMENT OF CHANGE IN EQUITY PERIOD ENDED MARCH 31,2009

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


A. Matin Chowdhury
Managing Director


Azizur R. Chowdhury
Director


Amit Kumar Saha
Company Secretary