



Rahim Textile Mills Limited

Ref: RTML/BSEC/2023/27

October 26, 2023

The Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Plot-E/6C, Agargaon
Sher-e-Bangla Nagar Administrative Area
Dhaka-1207

Fax: 88-02-44826506

Subject: Price Sensitive Information

Dear Sir,

We are pleased to inform you that the Board of Directors of Rahim Textile Mills Limited in its meeting held on October 26, 2023 at 3.45 P.M. ended at 4.45 P.M. at its Corporate Office at Tower-117, 117/A, Tejgaon Industrial Area, Dhaka-1208 has considered and adopted the Audited Financial Statements of the Company for the year ended on June 30, 2023 and taken the following decisions related to the 42nd Annual General Meeting of the Company:

SL. No.	Particulars	Decisions
1.	Recommended Dividend for the year ended on June 30, 2023	Nil
2.	Record Date	Sunday, November 19, 2023
3.	Date and Time of the 42 nd AGM	Monday, December 18, 2023 at 10.00 a.m.
4.	Venue of the 42 nd AGM	Digital Platform (AGM link will be communicated later in due course of time)

The Board has disclosed the following key financial information in compliance with respective regulations:

Amount in Taka, where applicable

SL. No.	Particulars	30-06-2023	30-06-2022
1.	Earnings Per Share (EPS)	(13.18)	1.58
2.	Net Assets Value (NAV) Per Share	23.79	37.97
3.	Net Operating Cash Flow Per Share (NOCFPS)	1.69	0.09

The Shareholder's whose names will appear in the Register of Members/Depository Register of the Company on the Record Date shall be eligible to attend in the AGM.

Emphasis Matter quoted by the Auditors: With reference to note 27.01, which describes that the company is incurred huge loss of Tk.13.18/- Per Share during the year in comparative with profit per share of Tk.1.58/- in comparative year due to increase of cost and reduction of Sales & underutilization of Production capacity during the year.

Reason for deviation in EPS, NAV and NOCFPS: EPS has been significantly decreased due to decrease in GP margin for decreased of sales & production, increased of raw material price, unavailable gas supply along with increase of gas & electricity price and loss on non-operating segments for dollar exchange rate and adjustment of income tax provision. NAV has been decreased due to loss incurred during the year, depreciation charged and decreased revaluation reserve & surplus. NOCFPS has been increased due to regular collection increased against receivables.

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Material Information

The Board of Directors has also resolved the following resolution as Special Resolution:


To change the registered name of the Company from 'Rahim Textile Mills Limited' to 'Rahim Textile Mills PLC' in accordance with the Companies Act 1994, amended in 2020 and to amend the relevant clauses of the Memorandum and Articles of Association of the Company by adopting the following Special Resolution:

“RESOLVED that the proposal for changing the registered name of the Company from **‘Rahim Textile Mills Limited’** to **‘Rahim Textile Mills PLC’** in accordance with the Companies Act 1994, amended in 2020 and the amendment of the relevant clauses of the Memorandum and Articles of Association of the Company be and are hereby approved, subject to approval of the Shareholders and the Regulatory Authorities.”

“RESOLVED FURTHER that the old name of the Company 'Rahim Textile Mills Limited' will be replaced by the new name 'Rahim Textile Mills PLC' in all statutory/title documents, license and other relevant document.”

This is for your kind information.

Thanking you,


(Dr. Shamim Matin Chowdhury)
Managing Director

Copy to:

1. **The Chief Regulatory Officer, Dhaka Stock Exchange Ltd. Fax: 880-2-41040096, 41040097**