



# Rahim Textile Mills PLC.

Second Quarter (Q2) Financial Statements (Un-Audited) 2024-2025

## PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Rahim Textile Mills PLC. in its meeting held on 14<sup>th</sup> January, 2025 at 2.45 P.M at Corporate Office at Tower-117, 117/A, Tejgaon I/A, Dhaka, considered and approved, among others, the Un-Audited Financial Statements for the 2<sup>nd</sup> Quarter ended on 31<sup>st</sup> December 2024 and disclosed the following financial indicators of the Company:

### Financial Results:

Amount in BDT

Particulars	01-07-2024 To 31-12-2024	01-07-2023 To 31-12-2023	01-10-2024 To 31-12-2024	01-10-2023 To 31-12-2023
Net Profit After Tax	4,676,346	2,346,550	2,639,112	1,214,891
Earnings Per Share (EPS)	0.49	0.25	0.28	0.13
Net Operating Cash Flow Per Share (NOCFPS)	01-07-2024 To 31-12-2024		01-07-2023 To 31-12-2023	
	11.81		(9.32)	
Particulars	31-12-2024		30-06-2024	
Net Assets Value (NAV)	239,480,900		234,804,554	
Net Assets Value (NAV) Per Share	25.32		24.82	

The details of the Second Quarter (Q2) financial statements as on December 31, 2024 (Un-audited) will also be available in the website of the Company at [www.rahimtextile.com](http://www.rahimtextile.com)

By order of the Board

Sd/-

(Md. Kamruzzaman)

Company Secretary

Dated: 14<sup>th</sup> January, 2025