



# Rahim Textile Mills PLC.

## Third Quarter (Q3) 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 28<sup>th</sup> April, 2025 at 3.30 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 3<sup>rd</sup> Quarter ended on 31<sup>st</sup> March, 2025 and disclosed the following financial indicators of the Company:

#### Financial Results:

Amount in BDT

Particulars	01-07-2024 To 31-03-2025	01-07-2023 To 31-03-2024	01-01-2025 To 31-03-2025	01-01-2024 To 31-03-2024
Net Profit After Tax	7,529,473	5,981,540	2,853,127	3,634,989
Earnings Per Share (EPS)	0.80	0.63	0.30	0.38
Net Operating Cash Flow Per Share (NOCFPS)	31-03-2025		31-03-2024	
	32.10		(17.19)	
Particulars	31-03-2025		30-06-2024	
Net Assets Value (NAV)	239,585,396		234,804,554	
Net Assets Value (NAV) Per Share	25.33		24.42	

**Reason for deviation in EPS, NAV and NOCFPS:** EPS has significantly increased due to decrease in cost of goods sold being efficient raw material consumption for installation and production of new product facilities after installation of new machinery and Gas Generator. NOCFPS has increased due to increase of collection against accounts receivable and decrease of payment to creditors. NAV has increased due to increase in retained earnings.

#### Agenda-03. To approve the proposal of close down of the technologically obsolete Dyeing, Printing and Finishing facilities of the existing factory.

Due to (1) High energy cost (2) Lower demand in international market (3) Fall in selling price and (4) Increase in raw material price, the Board of Directors approved the proposal to close down the technologically obsolete Woven Fabric Dyeing, Printing, All over print on Knit fabric and Finishing facilities of the existing factory having capacity of 300 lac yards per year. Earlier, the Board of Directors had approved the decisions for installation of new Accessories and Seamless Dyeing facilities as well as Knit Dyeing and Washing facilities at the existing factory premises at Shafipur, Kaliakoir, Gazipur. Necessary Price Sensitive Information was disseminated on November 07, 2024 and April 29, 2024 regarding the matter. The above Accessories and Seamless Dyeing as well as Knit Dyeing and Washing facilities also had already been installed and started production. The Board of Directors hoped that these upgradations will significantly enhance the company's performance and profitability.

#### Agenda-04. To approve sale of obsolete machinery.

The Board of Directors approved the proposal for disposal of the obsolete machinery having written down value of Tk.19.98 crore on 31-03-2025 and the Managing Director of the company is also hereby authorized to take necessary action in this regard.

The details of the Third Quarter (Q3) financial statements as on March 31, 2025 (Un-audited) will also be available in the website of the Company at [www.rahimtextile.com](http://www.rahimtextile.com)

Date: Dhaka  
28<sup>th</sup> April, 2025

By order of the Board

(Md. Kamruzzaman)  
Company Secretary