



Rahim Textile Mills Limited

Third Quarter (Q3) Financial Statements (Un-Audited) 2022-2023

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Rahim Textile Mills Limited in its meeting held on 17th April, 2023 at 1.45 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 3rd Quarter ended on 31st March 2023 and disclosed the following financial indicators of the Company:

Financial Results:

Amount in BDT

Particulars	01-07-2022 To 31-03-2023	01-07-2021 To 31-03-2022	01-01-2023 To 31-03-2023	01-01-2022 To 31-03-2022
Net Profit After Tax	(86,113,817)	15,932,949	(41,512,281)	2,087,806
Earnings Per Share (EPS)	(9.10)	1.68	(4.39)	0.22
Net Operating Cash Flow Per Share (NOCFPS)	31-03-2023		31-03-2022	
	1.87		0.30	
Particulars	31-03-2023		30-06-2022	
Net Assets Value (NAV)	263,656,735		359,230,235	
Net Assets Value (NAV) Per Share	27.87		37.97	

The details of the Third Quarter (Q3) financial statements as on March 31, 2023 (Un-audited) will also be available in the website of the Company at www.rahimtextile.com

Date: Dhaka
17th April, 2023

By order of the Board
Sd/-
(Md. Kamruzzaman)
Company Secretary