



Rahim Textile Mills Limited

First Quarter (Q1) Financial Statements 2022-2023 (Un-Audited)

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 7th November 2022 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 1st Quarter ended on 30th September 2022 and disclosed the following financial indicators of the Company:

Particulars	Amount in BDT	
	July 2022 to September 2022	July 2021 to September 2021
Profit/(Loss) before Tax	(17,247,512)	5,578,728
Net Profit/(Loss) After Tax	(18,984,286)	4,988,699
Earnings Per Share (EPS)	(2.01)	0.53
Net Operating Cash Flow Per Share (NOCFPS)	(6.49)	1.01
Particulars	30 th September, 2022	30 th June, 2022
Net Assets Value (NAV)	340,245,949	359,230,235
Net Assets Value (NAV) Per Share	35.97	37.97

Reasons for significant deviation in EPS, NAV and NOCFPS: EPS has significantly decreased due to increase in cost of goods sold for raising the raw material price & unavailability of gas supply. NOCFPS has decreased due to regular payment for materials, creditors, financial expenses and payment of income tax. NAV has decreased due to decrease in retained earnings.

The details of the Un-Audited First Quarter (Q1) financial statements as on September 30, 2022 will be available in the website of the Company at www.rahimtextile.com

By order of the Board

Sd/-

(Md. Kamruzzaman)
Company Secretary

Dated: Dhaka
November 07, 2022