



Rahim Textile Mills Limited

Price Sensitive Information

This is for information of all concerned that the Board of Directors of Rahim Textile Mills Limited in its meeting held on 22nd October, 2022 at 3.30 p.m. at its Corporate Office at Tower-117, 117/A, Tejgaon Industrial Area, Dhaka-1208 decided to recommend the followings proposals for approval by the shareholders in the 41st Annual General Meeting (AGM) of the Company:

1. Consider Audited Annual Accounts : The Board considered and approved the Audited Financial Statements of the Company for the year ended June 30, 2022.
2. Proposed Dividend for 2021-2022 : **10% Cash Dividend**
3. Date and Time of 41st AGM : **December 27, 2022 at 10.00 a.m.**
4. Record Date for AGM : **November 14, 2022**
5. Venue of AGM : **Digital Platform**
6. Earning Per Share (EPS) : **Tk. 1.58** **30-06-2022** **30-06-2021** **Tk. 2.25**
7. Net Asset Value (NAV) per share : **Tk. 37.97** **Tk. 37.99**
8. Net Operating cash flow per share (NOCFPS): **Tk. 0.09** **Tk. 0.28**


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 the AGM and receive the cash Dividend.

Emphasis of Matters quoted by the Auditors: The company maintains an employee's provident fund for which a separate audited financial statement is also maintained. However due to changes in the policy of fund, the Board of Trustees unanimously decided to operate the fund until 31st March 2022 and subsequently the activities of the Fund shall be suspended beginning from April 1st 2022. Meanwhile the accumulated contributions shall be distributed among the workers and employees and following the annual audit due to be conducted later in the year the fund will be re-establish as per the new group policy.

The company has not formulated any policy for depreciation of their non-current assets under cost and revaluation models. Therefore, in the absence of a policy the entity shall abide by the requirement under IAS 16 which states that "depreciation begins when the asset is available for use and continues until the asset is derecognised, even if it is idle". However, depreciation on additions are charged for the whole years regardless of the acquisition date which is interdicts the aforesaid requirements stated above.

Dated, Dhaka
October 22, 2022

By order of the Board


(Md. Kamruzzaman)
Company Secretary

Notes:

- Shareholders are requested to check and update their BOID's Bank Account details along with Routing Number to get Dividend online through BEFTN system. Also requested to update 12 digit e-TIN to BO A/c and get tax deduction @ 10% instead of 15% before Record Date.
- The soft copy of the Annual Report 2021-22 will be sent to the email addresses of the members available in their BO Accounts maintained with the Depository. Members are requested to update their email address through their respective Depository Participant (DP) and bearing Folio Numbers are requested to submit their e-mail address to the Corporate Office of the company. The soft copy of the Annual Report will also be available in the Company website at: www.rahimtextile.com
- The concerned Brokerage House are requested to provide us with a statement with the details (shareholder name, BO ID number, Client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders who holds Rahim Textile Mills Limited's share as on the "Record Date", along with the name of the contact person in this connection, to the Company's Corporate Office at Tower-117, 117/A, Tejgaon I/A, Dhaka on or before 20th December, 2022.