

**RAHIM TEXTILE MILLS LIMITED**  
FINANCIAL STATEMENTS AS AT SEPTEMBER 30, 2011  
**Un-Audited**

	Figures in Taka	
	September 30, 2011	June 30, 2011
<b>ASSETS:</b>		
<b>1) Non Current Assets</b>	<b>506,105,263</b>	<b>515,872,530</b>
a) Property Plant & Equipment	506,081,062	515,872,530
b) Capital Work-in-Progress	24,200	-
<b>2) Current Assets:</b>	<b>167,009,878</b>	<b>170,401,594</b>
a) Inventories	59,003,350	46,923,572
b) Trade Debtors & Bill receivables	69,756,557	86,154,875
c) Advances, Deposits & Pre-Payments	33,951,946	31,174,880
d) Cash & Bank Balances	4,298,025	6,148,267
<b>Total Assets</b>	<b>673,115,141</b>	<b>686,274,124</b>
<b>SHARE HOLDER'S EQUITY &amp; LIABILITY :</b>		
<b>1) Shareholders' Equity:</b>	<b>142,510,051</b>	<b>147,507,772</b>
a) Capital	18,200,000	18,200,000
b) General Reserve and surplus	9,530,893	13,651,724
c) Revaluation Reserve	112,959,159	113,836,048
d) Proposed Bonus Share Dividend	1,820,000	1,820,000
<b>2) Non Current Liabilities:</b>	<b>265,198,172</b>	<b>308,546,154</b>
a) Long Term Loan from Bank	212,278,869	255,626,851
b) Long Term Loan from others	52,919,303	52,919,303
<b>3) Current Liabilities:</b>	<b>265,406,917</b>	<b>230,220,198</b>
<b>TOTAL SHARE HOLDER'S EQUITY &amp; LIABILITY :</b>	<b>673,115,141</b>	<b>686,274,124</b>
<b>Net Asset Value(NAV) per Share</b>	<b>783.02</b>	<b>810.48</b>

  
A. Matin Chowdhury  
Managing Director

**RAHIM TEXTILE MILLS LIMITED**  
PROFIT & LOSS ACCOUNT FOR THE  
PERIOD ENDED SEPTEMBER 30, 2011  
**Un-Audited**

	Figures in Taka	
	September 30, 2011	September 30, 2010
<b>Turnover</b>	97,784,439	101,598,863
Cost of Goods Sold	88,194,161	79,552,392
<b>Gross profit ( I - II )</b>	9,590,279	22,046,470
<b>Operating Profit ( III + IV )</b>	<b>9,590,279</b>	<b>22,046,470</b>
<b>OPERATING EXPENSES:</b>		
Administrative & Selling Expenses	5,124,064	4,742,790
<b>Operating Profit Before Financial</b>	<b>4,466,215</b>	<b>17,303,680</b>
Financial Expenses	9,463,935	13,330,048
<b>Net Operating Profit / (Loss)</b>	(4,997,721)	3,973,632
Non Operating Income	-	12,500
<b>Net Profit / (Loss) before WPPF &amp;</b>	(4,997,721)	3,986,132
Provision for contribution to WPPF	-	189,816
<b>Net Profit / (Loss) for the period</b>	(4,997,721)	3,796,316
Provision for Income tax	-	569,447
<b>Net Profit / (Loss) for the period at</b>	<b>(4,997,721)</b>	<b>3,226,869</b>
<b>Earnings Per Share</b>	<b>(27.46)</b>	<b>17.73</b>

  
Azizur R. Chowdhury  
Director

**RAHIM TEXTILE MILLS LIMITED**  
CASH FLOW STATEMENT FOR THE  
PERIOD ENDED SEPTEMBER 30, 2011  
**Un-Audited**

	Figures in Taka	
	September 30, 2011	September 30, 2010
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Collections from turnover bills receivable and other income	114,182,757	86,941,268
Payment for purchase of raw materials accessories, creditors, and other expenses	(71,859,572)	(95,138,993)
<b>Net Cash used in operating activities</b>	<b>42,323,185</b>	<b>(8,197,725)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Acquisition of fixed assets	(801,245)	(25,183,027)
Capital Work-In-Progress	(24,200)	23,213,129
Material in transit	-	-
<b>Net Cash used in investing activities</b>	<b>(825,445)</b>	<b>(1,969,899)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Long term loan from Bank	(43,347,982)	10,174,940
<b>Net Cash used in financing activities</b>	<b>(43,347,982)</b>	<b>10,174,940</b>
Cash Inflow / (Outflow) ( I + II + III )	(1,850,242)	7,316
<b>CASH &amp; CASH EQUIVALENT.(1-7-11 )</b>	<b>6,148,267</b>	<b>603,326</b>
<b>CASH &amp; CASH EQUIVALENTS at closing</b>	<b>4,298,025</b>	<b>610,642</b>
<b>Net Operating Cash Flow per Share( NOCFPS)</b>	<b>232.54</b>	<b>(45.04)</b>

  
Amif Kumar Saha  
Company Secretary