

RAHIM TEXTILE MILLS LIMITED.
STATEMENT OF FINANCIAL POSITION

For the period ended March 31, 2012

	31-Mar-12	30-Jun-11
ASSETS :		
NON-CURRENT ASSETS :	477,566,218	515,872,530
Property Plant & Equipment	477,566,218	515,872,530
Capital Work-In-Progress	-	-
CURRENT ASSETS :	186,552,248	170,401,595
Inventories	47,641,894	46,923,572
Accounts Receivable	112,404,780	86,154,875
Advance, Deposits & Pre-Payments	26,150,690	31,174,880
Cash & Cash-Equivalents	354,884	6,148,267
TOTAL ASSETS	664,118,466	686,274,125
 SHARE HOLDER'S EQUITY & LIABILITIES :		
SHARE HOLDER'S EQUITY :	141,536,966	147,507,772
Share Capital	20,020,000	18,200,000
General Reserve And Surplus	10,868,031	13,651,724
Revaluation Reserve	110,648,935	113,836,048
Proposed Bonus Share Dividend	-	1,820,000
NON-CURRENT LIABILITIES :	269,049,335	308,546,155
Long Term Loan From Bank	221,130,031	255,626,851
Long Term Loan From Directors	47,919,304	52,919,304
CURRENT LIABILITIES :	253,532,165	230,220,198
Accounts Payable	109,980,023	69,557,629
Working Capital Facilities	128,553,509	143,525,814
Liability For Expenses	11,140,203	11,002,137
Provision For WPPF & WF	2,853,703	2,853,703
Provision For Incometax	-	1,360,994
Un-Claim Dividend	1,004,728	1,009,920
Proposed Dividend	-	910,000
TOTAL EQUITY & LIABILITIES :	664,118,466	686,274,125
 Net Assets Value (NAV)	70.70	81.05

A.Matin Chowdhury
Managing Director

Azizur R.Chowdhury
Director

Amit Kumar Saha
Chief Financial Officer

Syed Saiful Haque
Company Secretary

RAHIM TEXTILE MILLS LIMITED.
STATEMENT OF COMPREHENSIVE INCOME

For the period ended March 31, 2012

	31-Mar-12	31-Mar-11	Jan - March'12	Jan - March'11
TURNOVER	370,786,706	341,233,078	137,174,140	129,968,773
COST OF GOODS SOLD	329,622,113	276,686,641	114,979,362	109,820,719
GROSS PROFIT	41,164,593	64,546,437	22,194,778	20,148,054
Operating Expenses	49,067,681	51,694,395	18,415,298	17,097,148
Administrative Expenses	10,904,301	9,684,892	3,966,468	2,942,559
Selling Expenses	3,227,716	3,352,758	484,508	775,717
Financial Expenses	34,177,494	38,012,388	13,705,689	13,197,989
Depreciation	758,171	644,357	258,634	180,883
NET OPERATING PROFIT	(7,903,088)	12,852,042	3,779,480	3,050,906
Non-Operating Income	116,968	12,500	37,846	-
Gain on sale of assets	2,443,577	1,220,411	2,443,577	1,220,411
NET PROFIT BEFORE WPPF & WF	(5,342,543)	14,084,953	6,260,903	4,271,317
WPPF & WF	-	670,712	-	203,396
NET PROFIT/(LOSS)	(5,342,543)	13,414,241	6,260,903	4,067,921
PROVISION FOR INCOME TAX	-	2,452,796	-	1,050,848
NET PROFIT/ (LOSS)	(5,342,543)	10,961,445	6,260,903	3,017,073
Earning Per Share	(2.67)	6.02	3.13	1.66

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Managing Director

Azizur R.Chowdhury
Director

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RAHIM TEXTILE MILLS LIMITED.
STATEMENT OF CASH FLOW

For the period ended March 31, 2012

	<u>31-Mar-12</u>	<u>31-Mar-11</u>
CASH FLOW FROM OPERATING ACTIVITIES		
Collections from turnover, bills receivable & other income	344,653,769	282,589,026
Payment for purchase of raw-materials, accessories	-	-
Credits and others expenses	(318,168,824)	(218,381,053)
Net cash used in operating activities	26,484,945	64,207,973
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of non-current assets	(5,445,012)	(34,969,277)
Disposal of fixed assets	13,578,696	2,110,000
Capital work-in-progress	-	22,440,129
Machine-in-transit	-	(29,983,070)
Net cash used in investing activities	8,133,684	(40,402,218)
CASH FLOW FROM FINANCING ACTIVITIES		
Loan received from bank	(34,496,820)	(21,416,168)
Loan received from directors	(5,000,001)	-
Dividend Paid	(915,192)	(3,709)
Net cash used in financing activities	(40,412,012)	(21,419,877)
Increase/ (Decrease) in cash and cash equivalent	(5,793,383)	2,385,878
Cash and cash equivalent as at 01.07.2011	6,148,267	603,326
Cash and cash equivalent as at 31.03.2012	354,884	2,989,204
Net Operating Cash Flow Per Share (NOCFPS)	13.23	35.28

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RAHIM TEXTILE MILLS LIMITED.
STATEMENT OF CHANGE IN EQUITY

For the period ended March 31, 2012

Particulars	Share Capital	Reserve for revaluation	General reserve and surplus	Proposed bonus share	Total
As At July 01, 2011	18,200,000	113,836,048	13,651,724	1,820,000	147,507,772
Net profit this period			(5,342,543)		(5,342,543)
Proposed dividend	1,820,000			(1,820,000)	-
Transfer to retained earning		(2,558,850)	2,558,850		-
Transfer to Gain/(Loss)		(628,263)	-		(628,263)
As At March 31, 2012	20,020,000	110,648,935	10,868,031	-	141,536,966

For The Period Ended March 31, 2011

Particulars	Share Capital	Reserve for revaluation	General reserve and surplus	Proposed bonus share	Total
As At July 01, 2010	18,200,000	119,714,768	4,885,257	-	142,800,025
Net profit this period			10,961,445	-	10,961,445
Proposed dividend			-	-	-
Transfer to retained earning		(2,883,191)	2,883,191		-
Transfer to Gain/(Loss)		(2,034,517)	-		(2,034,517)
As At March 31, 2011	18,200,000	114,797,060	18,729,893	-	151,726,954

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Managing Director

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Director

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