

RAHIM TEXTILE MILLS LIMITED.
UN-AUDITED STATEMENT OF FINANCIAL POSITION
For the period ended December 31, 2011

	31-Dec-11	30-Jun-11
ASSETS :		
NON-CURRENT ASSETS :	494,759,066	515,872,530
Property Plant & Equipment	494,759,066	515,872,530
Capital Work-In-Progress	-	-
CURRENT ASSETS :	133,926,439	170,401,594
Inventories	49,372,540	46,923,572
Accounts Receivable	47,485,456	86,154,875
Advance, Deposits & Pre-Payments	34,535,638	31,174,880
Cash & Cash-Equivalents	2,532,805	6,148,267
TOTAL ASSETS	628,685,504	686,274,124
SHARE HOLDER'S EQUITY & LIABILITIES :		
SHARE HOLDER'S EQUITY :	135,904,326	147,507,772
Share Capital	20,020,000	18,200,000
General Reserve And Surplus	3,802,057	13,651,725
Revaluation Reserve	112,082,269	113,836,048
Proposed Bonus Share Dividend	-	1,820,000
NON-CURRENT LIABILITIES :	291,319,005	308,546,155
Long Term Loan From Bank	238,399,701	255,626,851
Long Term Loan From Others	52,919,304	52,919,304
CURRENT LIABILITIES :	201,462,174	230,220,197
Accounts Payable	73,081,481	69,557,629
Working Capital Facilities	113,809,289	143,525,814
Liability For Expenses	9,306,653	11,002,137
Provision For WPPF & WF	2,853,703	2,853,703
Provision For Incometax	1,360,994	1,360,994
Un-Claimed Dividend	1,050,054	1,009,920
Proposed Dividend	-	910,000
TOTAL EQUITY & LIABILITIES	628,685,504	686,274,124
Net Assets Value (NAV)	67.88	81.05

RAHIM TEXTILE MILLS LIMITED.
UN-AUDITED STATEMENT OF COMPREHENSIVE INCOME
For the period ended December 31, 2011

	31-Dec-11	31-Dec-10	Oct-Dec'2011	Oct-Dec'2010
TURNOVER	233,612,566	211,264,305	113,828,127	109,665,442
COST OF GOODS SOLD	214,642,751	166,865,922	104,448,590	87,313,530
GROSS PROFIT	18,969,814	44,398,383	9,379,537	22,351,912
Administrative & Selling Expenses	10,180,578	9,782,848	5,056,514	5,040,059
OPERATING PROFIT BEFORE FINA	8,789,236	34,615,535	4,323,023	17,311,853
Financial Expenses	20,471,805	24,814,399	11,007,870	11,484,351
NET OPERATING PROFIT	(11,682,569)	9,801,136	(6,684,847)	5,827,502
Non-Operating Income	79,122	12,500	79,122	-
NET PROFIT BEFORE WPPF & WF	(11,603,446)	9,813,636	(6,605,725)	5,827,502
	-	467,316	-	277,500
NET PROFIT/ (LOSS)	(11,603,446)	9,346,320	(6,605,725)	5,550,002
PROVISION FOR INCOME TAX	-	1,401,948	-	832,501
NET PROFIT/ (LOSS)	(11,603,446)	7,944,372	(6,605,725)	4,717,501
Earning Per Share	(5.80)	4.37	(3.30)	2.59

RAHIM TEXTILE MILLS LIMITED.
UN-AUDITED STATEMENT OF CASH FLOW
For the period ended December 31, 2011

	31-Dec-11	31-Dec-10
CASH FLOW FROM OPERATING ACTIVITIES		
Collections from turnover, bills receivable & others in	250,361,108	189,437,344
Payment for purchase of raw-materials, accessories	-	-
Credits and others expenses	(235,001,409)	(172,168,042)
Net cash used in operating activities	15,359,699	17,269,301
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of non-current assets	(878,145)	(28,874,097)
Disposal of fixed assets	-	22,440,129
Capital work-in-progress	-	(110,095)
Machine-in-transit	-	-
Net cash used in investing activities	(878,145)	(6,544,063)
CASH FLOW FROM FINANCING ACTIVITIES		
Loan received from bank	(17,227,151)	(9,970,466)
Loan received from directors	-	-
Dividend Paid	(869,866)	-
Net cash used in financing activities	(18,097,017)	(9,970,466)
Increase/ (Decrease) in cash and cash equivalent	(3,615,462)	754,772
Cash and cash equivalent as at 01.07.2011	6,148,267	603,326
Cash and cash equivalent as at 31.12.2011	2,532,805	1,358,098
Net Operating Cash Flow Per Share (NOCFPS)	7.67	9.49

RAHIM TEXTILE MILLS LIMITED.
UN-AUDITED STATEMENT OF CHANGE IN EQUITY
For the period ended December 31, 2011

Particulars	Share Capital	Reserve for revaluation	General reserve and surplus	Proposed bonus share	Total
As At July 01, 2011	18,200,000	113,836,047	13,651,725	1,820,000	147,507,772
Net profit this period			(11,603,446)		(11,603,446)
Proposed dividend	1,820,000			(1,820,000)	-
Transfer to retained earning		(1,753,778)	1,753,778		-
As At December 31, 2011	20,020,000	112,082,269	3,802,057	-	135,904,326

For the period ended December 31, 2010

Particulars	Share Capital	Reserve for revaluation	General reserve and surplus	Total
As At July 01, 2010	18,200,000	119,714,768	4,885,257	142,800,025
Net profit this period			7,944,372	7,944,372
Transfer to retained earning		(2,047,715)	2,047,715	-
As At December 31, 2010	18,200,000	117,667,053	14,877,344	150,744,397

A. Matin Chowdhury
Managing Director

Azizur R. Chowdhury
Director

Amit Kumar Saha
Chief Financial Officer

Syed Saiful Haque
Company Secretary