



Rahim Textile Mills PLC.

PRICE SENSITIVE INFORMATION

First Quarter (Q1) Financial Statements (Un-Audited) 2024-2025

This is for kind information of all concerned that the Board of Directors of Rahim Textile Mills PLC. in its meeting held on 07th November, 2024 at 2.45 PM 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 2024 and disclosed the following financial indicators of the Company:

Financial Results:

Amount in BDT

Particulars	July 2024 to September 2024	July 2023 to September 2023
Profit/(Loss) before Tax	8,376,987	3,783,323
Net Profit/(Loss) After Tax	2,037,235	1,131,659
Earnings Per Share (EPS)	0.22	0.12
Net Operating Cash Flow Per Share (NOCFPS)	0.33	0.52
Particulars	30 th September, 2024	30 th June, 2024
Net Assets Value (NAV)	236,841,788	234,804,554
Net Assets Value (NAV) Per Share	25.04	24.82

Reason for deviation in EPS, NAV and NOCFPS: EPS has significantly increased due to decrease in cost of goods sold being efficient in raw material consumption and decrease in gas & electricity consumption for installation of new gas generator as well as decrease of administrative & selling expenses compared to previous period. NOCFPS has decreased due to increase of financial and tax expenses. NAV has increased due to increase in retained earnings.

The details of the First Quarter (Q1) financial statements as on September 30, 2024 (Un-audited) will also be available in the website of the Company at www.rahimtextile.com

Agenda-03. To approve the proposal of Expansion by installation of Knit Dyeing and Washing Machinery at the same premises of the existing factory.

The Board of Directors approved the proposal of expansion of Knit Dyeing and Washing Unit by installing new machinery at the existing factory premises at Shafipur, Kaliakoir, Gazipur of the company, with Machinery and contingency works at total estimated investment of Tk.24.76 crore.

After installation of new machineries capacity will be added for Knit Dyeing 3,302,400 kgs. per annum and Washing Unit 11,250,000 pcs. garments wash per annum. The new machineries will enable the company to sell its products at higher prices and retain better margin, resulting sales revenue and profitability will increase accordingly. The proposed new machinery installation will be financed by funds from internal generation as well as taking loan from Banks & other sources.

Agenda-04. To approve the draft MOU for providing Dyeing and Washing Services and Sale of Accessories items by the company to the sister companies namely Knit Asia Limited, J.M. Fabrics Limited and New Asia Limited.

- (1) the Management of Rahim Textile Mills PLC. (RTM) is hereby authorized to execute the draft Memorandum of Understanding (MOU) between Knit Asia Limited (KAL), J.M. Fabrics Ltd. (JMF) and New Asia Limited (NAL) all are Private Limited Company and sister company of Rahim Textile Mills PLC. for providing dyeing and washing services and sale of accessories items, following the market price of Bangladesh export-oriented market at a fair market price negotiable from time to time be and is hereby approved.
- (2) Both the Board of Directors of KAL, JMF, NAL and RTM would give guarantees to the above transaction as per the regular terms and conditions of the trade and declaring that no conflict of interest would arise regarding the transaction.

By order of the Board


(Md. Kamruzzaman)
Company Secretary

Dated: 07th November, 2024