

H.R. Textile Mills Limited  
Balance Sheet (Un-Audited)  
As of 31 December 2010

Particulars	Tk. in '000	
	First Qtr Ended 31 Dec. 10	Year Ended 30 Sept. 10
<b>Capital Employed in</b>		
Property, Plant and Equipment	464,860	474,646
Deferred Lease Interest	7,858	11,336
Total Non-Current Assets	472,718	485,982
<b>Current Assets</b>		
Stocks and Stores	134,304	110,914
Trade Debtors	451,683	400,181
Export Incentives Receivable	54,996	66,470
Advance, Deposits and Prepayments	25,588	20,135
Cash and Bank Balances	41,298	19,023
Total Current Assets	707,869	616,723
<b>Less Current Liabilities</b>		
Bank Overdraft - Secured	36,458	35,922
Liability Against Trust Receipt Creditors	41,070	28,340
Accrued Expenses	417,093	381,462
Provision for Taxation	38,068	17,013
Bills Receivable Discounted	4,828	3,976
Workers' Participation /Welfare Funds	146,011	113,424
Dues to Associated Companies	12,867	12,569
Proposed Dividend (Cash)	18,035	26,550
Total Current Liabilities	10,000	10,000
	724,430	629,256
<b>Working Capital</b>	(16,561)	(12,533)
<b>Net Assets</b>	456,157	473,449
<b>Financed by</b>		
Share Capital	200,000	200,000
Bonus Share (Proposed)	20,000	20,000
General Reserve	6,957	6,957
Tax Holiday Reserve	22,379	22,379
Dividend Equalization Reserve	10,000	10,000
Capital Reserve	4,777	4,777
Un-appropriated Profit	11,123	6,300
Total Shareholders' Equity	275,236	270,413
Long Term Loans - Secured	171,805	193,919
Provision for gratuity	9,115	9,115
	180,920	203,034
	456,157	473,449
Net Assets value per share of Tk. 100 (Actual)	137.62	135.21

Sd/-  
Md.Wali Ullah  
Company Secretary

Sd/-  
Mohammad A. Moyeed  
Managing Director

H.R. Textile Mills Limited  
Profit and Loss Account (Un-Audited)  
For the first quarter ended 31 December 2010

Particulars	Tk. in '000	
	First Qtr ended	
	31 Dec. 10	31 Dec. 09
Sales	462,149	246,590
Export Incentives	501	325
Turnover	462,650	246,915
Less Cost of Goods Sold	402,574	213,795
Gross Profit	60,076	33,120
Less Administrative and General Exp	54,103	30,543
Operating Profit	5,973	2,577
Less Contribution to WPP&WF	299	129
Net Profit before Tax	5,674	2,448
Less Provision for Income-tax	851	367
Net Profit	4,823	2,081
Unappropriated Profit brought forward	6,300	5,209
Profit available for appropriations	11,123	7,290
Unappropriated Profit carried forward	11,123	7,290
Earning Per Share (EPS) of Tk.100(Actual)	2.41	1.04

Sd/-  
Md.Wali Ullah  
Company Secretary

Cash Flow Statement (Un-Audited)  
For the first quarter ended 31 December 2010

Particulars	Tk. in '000	
	First Qtr ended	
	31 Dec. 10	31 Dec. 09
Cash flows from Operating Activities:		
Cash received from customers and export incentives	422,622	281,671
Cash paid for goods and services	(368,691)	(240,543)
Cash from operation	53,931	41,128
Interest paid	(11,207)	(10,786)
Income tax paid/deducted at sources	(58)	(531)
Cash inflows from operating activities	42,666	29,811
Cash flows from Investing Activities:		
Acquisition of fixed assets	(1,623)	(44,541)
Cash flows from Financing Activities:		
Bank Overdraft Received/(Paid)	536	11,751
Loans Received/(Paid) against Trust Receipt	12,729	2,871
Dues Received/(Paid) from Associated Companies	(8,515)	(5,462)
Lease Finance Received/(Paid)	(13,198)	(9,695)
Long Term Loan Received/(paid)	(8,916)	13,443
Dividend paid	(1,403)	(134)
Net Cash inflow (outflow) from financing activities	(18,767)	12,774
Net increase/(decrease) in cash and bank balances	22,276	(1,956)
Cash and bank balances on opening	19,023	13,741
Net increase/(decrease) in cash and bank balances	22,276	(1,956)
Cash and bank balances at closing	41,299	11,785
Net operating cash flow per share (NOCFPS) (Actual)	21.33	14.91

H.R. Textile Mills Limited  
Statement of Changes in Shareholders' Equity (Un-Audited)  
For the first quarter ended 31 December 2010

Particulars	Tk. in '000							
	Share Capital	Bonus Share (Proposed)	General Reserve	Tax Holiday Reserve	Dividend Equalization Reserve	Capital Reserve	Retained Earnings	Total Taka
As at 30/09/10	200,000	20,000	6,957	22,379	10,000	4,777	6,300	270,413
Net profit after tax	-	-	-	-	-	-	4,823	4,823
As at 31/12/10	200,000	20,000	6,957	22,379	10,000	4,777	11,123	275,236

Sd/-  
Mohammad A. Moyeed  
Managing Director



**H.R. TEXTILE MILLS LIMITED**  
An enterprise of PRIDE GROUP with public participation