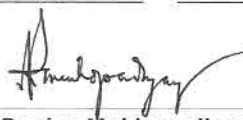


RECKITT BENCKISER (BANGLADESH) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2011

	As at 30 September 2011 (Unaudited)	As at 31 December 2010 (Audited)
	(Taka in thousand)	
ASSETS		
Non-current assets		
Tangible fixed assets	175,995	126,879
Capital Work-in-progress	3,124	36,800
Deferred tax assets	5,722	6,732
Long term deposits and prepayments	8,083	10,902
	192,924	181,313
CURRENT ASSETS		
Inventories	293,807	257,137
Short term deposits and prepayments	13,715	26,529
Short term loans and advances & other receivables	2,223	3,938
Accrued interest on bank deposits	1,233	7,260
Cash and cash equivalents	417,138	351,142
	728,116	646,006
TOTAL ASSETS	921,040	827,319
EQUITY & LIABILITIES		
Shareholders' equity		
Share capital	47,250	47,250
Reserves	108,900	108,900
Retained earnings	93,267	71,248
	249,417	227,398
Non-Current Liabilities		
Provision for employees' gratuity	33,490	36,313
Current Liabilities		
Creditors and accruals	594,164	526,143
Provision for taxation	39,480	33,932
Dividend payable	4,489	3,533
	638,133	563,608
TOTAL LIABILITIES	671,623	599,921
TOTAL EQUITY & LIABILITIES	921,040	827,319



Reazul Haque Chowdhury
Managing Director



Nayan Ranjan Mukhopadhyay
Finance Director & Company Secretary

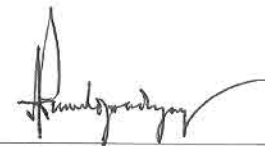
RECKITT BENCKISER (BANGLADESH) LIMITED
STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THREE QUARTERS ENDED 30 SEPTEMBER 30,2011

(Taka in thousand)

	Three Quarters Ended September 30,2011	Three Quarters Ended September 30,2010	July to September (For 3 Months) 2011	July to September (For 3 Months) 2010
Net turnover	1,694,871	1,649,820	547,234	540,260
Cost of turnover	(954,197)	(869,217)	(308,644)	(287,986)
Gross profit	740,674	780,603	238,590	252,274
Selling, administrative and marketing expenses	(507,349)	(535,252)	(162,566)	(183,276)
Operating profit	233,325	245,351	76,024	68,998
Other operating charges-Technical services fee	(84,744)	(82,491)	(27,362)	(27,013)
Profit before other income	148,581	162,860	48,662	41,985
Other income	5,773	2,941	0	-
Profit before interest and taxation	154,354	165,801	48,662	41,985
Interest income	14,680	12,095	6,509	8,729
Profit before taxation	169,034	177,896	55,171	50,714
Taxation	(67,233)	(64,983)	(22,917)	(19,844)
Profit after taxation	101,801	112,913	32,254	30,870
Other Comprehensive Income	-	-	-	-
Total Comprehensive Income	101,801	112,913	32,254	30,870
Basic earnings per share (Taka)	21.55	23.90	6.83	6.53



Reazul Haque Chowdhury
 Managing Director



Nayan Ranjan Mukhopadhyay
 Finance Director & Company Secretary

**Reckitt
 Benckiser**




RECKITT BENCKISER (BANGLADESH) LIMITED
STATEMENT OF CASHFLOW (UNAUDITED)
FOR THREE QUARTERS ENDED 30 SEPTEMBER 2011

(Taka in thousand)

	Three Quarters Ended September 30,2011	Three Quarters Ended September 30,2010
CASHFLOW FROM OPERATING ACTIVITIES		
Cash generated from operations	246,326	452,524
Income Taxes paid	(60,674)	(66,952)
Payment of gratuity	(6,911)	(1,531)
Decrease in long term deposits and prepayments	2,819	3,886
Decrease in long term loans and advances	-	121
Net cash from operating activities	181,560	388,048
CASHFLOW FROM INVESTING ACTIVITIES		
Fixed capital expenditure	(42,734)	(31,866)
Proceeds from disposal of fixed assets	5,996	3,306
Net cash used in investing activities	(36,738)	(28,560)
CASHFLOW FROM FINANCING ACTIVITIES		
Dividend paid	(78,826)	(186,533)
Net cash used in financing activities	(78,826)	(186,533)
Net increase in cash and cash equivalents	65,996	172,955
Cash and cash equivalents at the beginning of the period	351,142	305,408
Cash and cash equivalents at the end of the period	417,138	478,363



Reazul Haque Chowdhury
Managing Director



Nayan Ranjan Mukhopadhyay
Finance Director & Company Secretary



**RECKITT BENCKISER (BANGLADESH) LIMITED
STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THREE QUARTERS ENDED 30 SEPTEMBER 2011**

(Taka in thousand)

Share Capital	Capital Reserve	General Reserve	Retained Earnings	Total Equity
47,250	61	108,900	133,831	290,042
			(118,125)	(118,125)
			129	129
			(70,875)	(70,875)
	(61)		72	11
			126,216	126,216
47,250	-	108,900	71,248	227,398
			543	543
			(23,625)	(23,625)
			(56,700)	(56,700)
			101,801	101,801
47,250	-	108,900	93,267	249,417

Balance as at 31 December 2009

Final Dividend for the year ended 31 December 2009
Unclaimed Dividend write back for the year 2005 as per section 160 pf Articles of Association
Interim Dividend for the year ended 31 December 2010
Transferred from capital reserve to Retained Earnings
Profit for the year ended 31 December 2010

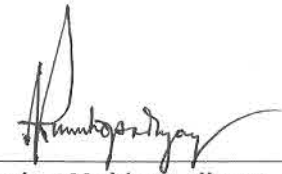
Balance as on 31 December 2010

Unclaimed Dividend write back for the year 2006 as per section 160 pf Articles of Association
Final Dividend for the year ended 31 December 2010
Interim Dividend for the year ended 2011
Profit for three Quarter ended 30 September,2011

Balance as on 30 September 2011



Reazul Haque Chowdhury
Managing Director



Nayan Ranjan Mukhopadhyay
Finance Director & Company Secretary

**Reckitt
Benckiser**

