

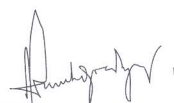
RECKITT BENCKISER (BANGLADESH) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2011

Note	As at 30 June 2011 (Unaudited)	As at 31 December 2010 (Audited)
(Taka in thousand)		
ASSETS		
Non-current assets		
Tangible fixed assets	141,779	126,879
Capital Work-in-progress	31,781	36,800
Deferred tax assets	7,418	6,732
Long term deposits and prepayments	8,581	10,902
	189,559	181,313
CURRENT ASSETS		
Inventories	303,185	257,137
Short term deposits and prepayments	15,906	26,529
Short term loans and advances & Other receivables	3,206	3,938
Accrued interest on Bank deposits	2,697	7,260
Cash and cash equivalents	450,922	351,142
	775,916	646,006
TOTAL ASSETS	965,475	827,319
EQUITY & LIABILITIES		
Shareholders' equity		
Share capital	47,250	47,250
Reserves	108,900	108,900
Retained earnings	117,713	71,248
	273,863	227,398
Non-Current Liabilities		
Provision for employees' gratuity	32,369	36,313
Current Liabilities		
Creditors and accruals	599,812	526,143
Provision for taxation	33,453	33,932
Dividend payable	25,978	3,533
	659,243	563,608
TOTAL LIABILITIES	691,612	599,921
TOTAL EQUITY & LIABILITIES	965,475	827,319

The accompanying notes form an integral part of the financial statements



Reazul Haque Chowdhury
Managing Director



Nayan Ranjan Mukhopadhyay
Finance Director & Company Secretary

RECKITT BENCKISER (BANGLADESH) LIMITED
STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE HALF YEAR ENDED 30TH JUNE, 2011

Note	Half Year ended 30 June, 2011	Half Year ended 30 June, 2010	Quarter 2 (1 April to June 30 2011)	Quarter 2 (1 April to June 30 2010)
(Taka in thousand)				
Net turnover	6	1,147,637	1,109,560	498,011
Cost of turnover	6	(645,553)	(581,231)	(257,621)
Gross profit		502,084	528,329	240,390
Selling, administrative and marketing expenses	6	(344,783)	(351,976)	(156,151)
Operating profit		157,301	176,353	84,239
Other operating Charges- Technical services fee		(57,382)	(55,478)	(24,901)
Profit before other income		99,919	120,875	59,338
Other income		5,773	2,941	2,941
Profit before interest and taxation		105,692	123,816	62,279
Interest income		8,171	3,366	1,732
Profit before taxation		113,863	127,182	64,011
Taxation		(44,316)	(45,139)	(22,534)
Profit after taxation		69,547	82,043	41,477
Other Comprehensive income		-	-	-
Total Comprehensive income		69,547	82,043	41,477
Basic earnings per share (Taka)		14.72	17.36	6.53

The accompanying notes form an integral part of the financial statements



Reazul Haque Chowdhury
Managing Director



Nayan Ranjan Mukhopadhyay
Finance Director & Company Secretary

