

RECKITT BENCKISER (BANGLADESH) LIMITED

BALANCE SHEET

AS AT SEPTEMBER 30, 2009

(Taka in thousand)

	As at September 30, 2009 (Unaudited)	As at December 31, 2008 (Audited)
TANGIBLE FIXED ASSETS	121,449	105,602
CAPITAL WORK IN PROGRESS	4,755	29,316
DEFERRED TAX ASSET	7,273	4,731
LONG TERM DEPOSITS AND PREPAYMENTS	15,285	16,429
LONG TERM LOANS AND ADVANCES	4,684	4,999
CURRENT ASSETS		
Inventories	149,061	147,442
Short term deposits and prepayments	5,339	13,484
Short term loans and advances	2,076	5,191
Accrued interest on bank deposits	3,850	13,485
Cash and cash equivalents (Note-2)	479,350	717,242
	639,676	896,844
CURRENT LIABILITIES AND PROVISIONS		
Creditors and accruals (Note-1)	482,963	539,188
Provision for taxation	56,507	57,529
Dividend payable	1,351	876
	540,821	597,593
NET CURRENT ASSETS	98,855	299,251
PROVISION FOR EMPLOYEES' GRATUITY	(28,484)	(23,434)
NET ASSETS	223,817	
SHAREHOLDERS' EQUITY		
Share capital	47,250	47,250
Reserves	109,172	109,172
Inappropriated profit	67,395	280,472
	223,817	
Net Asset Value	47.36	92.46
CAPITAL COMMITMENTS		

PROFIT & LOSS ACCOUNT (UNAUDITED)

FOR THE THIRD QUARTER ENDED SEPTEMBER 30, 2009

(Taka in thousand)

	Third Quarter ended September 30, 2009	Third Quarter ended September 30, 2008
Net turnover	1,512,262	1,382,302
Cost of turnover	(859,457)	(825,023)
Gross profit	652,805	557,279
Selling, administrative and marketing expenses	(426,808)	(343,952)
Operating profit	225,997	213,327
Technical services fee	(67,108)	(72,393)
Profit before other income	158,889	140,934
Other income	2,776	4,390
Profit before interest and taxation	161,665	145,324
Interest income	45,199	38,133
Profit before taxation	206,864	183,457
Taxation	(75,127)	(75,702)
Profit after taxation	131,737	107,755
Basic earnings per share (Taka) (EPS)	27.88	22.81

CASHFLOW STATEMENT (UNAUDITED)

FOR THE THIRD QUARTER ENDED SEPTEMBER 30, 2009

(Taka in thousand)

	Third Quarter ended September 30, 2009	Third Quarter ended September 30, 2008
CASHFLOW FROM OPERATING ACTIVITIES		
Cash generated from operations	199,866	327,166
Taxes paid	(78,691)	(57,963)
Payment of gratuity	(2,170)	(1,092)
Decrease in long term deposits and prepayments	1,144	384
Decrease in long term loans and advances	315	(2,149)
Net cash from operating activities	120,464	266,346
CASHFLOW FROM INVESTING ACTIVITIES		
Fixed capital expenditure	(14,017)	(18,080)
Proceeds from disposal of fixed assets	-	1,022
Net cash used in investing activities	(14,017)	(17,058)
CASHFLOW FROM FINANCING ACTIVITIES		
Dividend paid	(344,339)	(104,016)
Net cash used in financing activities	(344,339)	(104,016)
Net increase in cash and cash equivalents	(237,892)	145,272
Cash and cash equivalents at the beginning of the period	717,242	549,955
Cash and cash equivalents at the end of the period	479,350	695,227

STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

FOR THE THIRD QUARTER ENDED SEPTEMBER 30, 2009

(Taka in thousand)

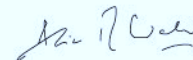
	Share Capital	Capital Reserve	General Reserve	Inappropriated Profit	Total Equity
Balance as at December 31, 2008	47,250	272	108,900	280,472	436,894
Dividend for the year ended December 31, 2008				(108,675)	(108,675)
Profit for the half year ended June 30, 2009				81,415	81,415
Balance as at December 31, 2008	47,250	272	108,900	253,212	409,634
Interim Dividend for the year 2009				(236,250)	(236,250)
Unclaimed Dividend write back for the 2004 as per section 160 pf Articles of Association				111	111
Profit for the 3rd Quarter ended September 30, 2009				50,322	50,322
Balance as at September 30, 2009	47,250	272	108,900	67,395	223,817

Note-1: Technical Services fee for outstanding two years have paid during third quarter 2009.

Note-2: The Company paid Tk. 50 as Interim Cash Dividend per share of Tk. 10 each.



Lutful H. Chowdhury
Managing Director



Wahed Aziz-ur Rahman
Finance Director & Company Secretary