

RECKITT BENCKISER (BANGLADESH) LIMITED
BALANCE SHEET
AS AT JUNE 30, 2009

	Note	As at June 30, 2009 (Unaudited) (Taka in thousand)	As at December 31, 2008 (Audited)
TANGIBLE FIXED ASSETS	4	120,032	105,602
CAPITAL WORK IN PROGRESS		2,611	29,316
DEFERRED TAX ASSET		7,400	4,731
LONG TERM DEPOSITS AND PREPAYMENTS		15,770	16,429
LONG TERM LOANS AND ADVANCES		4,791	4,999
CURRENT ASSETS			
Inventories		158,781	147,442
Short term deposits and prepayments		8,031	13,484
Short term loans and advances		1,865	5,191
Accrued interest on bank deposits		13,290	13,485
Cash and cash equivalents		872,972	717,242
		1,054,939	896,844
CURRENT LIABILITIES AND PROVISIONS			
Creditors and accruals		611,366	539,188
Provision for taxation		57,911	57,529
Dividend payable		100,310	876
		769,587	597,593
NET CURRENT ASSETS		285,352	299,251
PROVISION FOR EMPLOYEES' GRATUITY		(26,322)	(23,434)
NET ASSETS		409,634	436,894
SHAREHOLDERS' EQUITY			
Share capital		47,250	47,250
Reserves		109,172	109,172
Unappropriated profit		253,212	280,472
		409,634	436,894

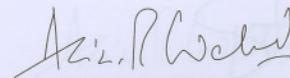
CAPITAL COMMITMENTS

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The annexed notes form an integral part of these accounts



Lutful Huda Chowdhury
Managing Director



Wahed Aziz-Ur-Rahman
Finance Director & Company Secretary

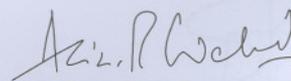
RECKITT BENCKISER (BANGLADESH) LIMITED
PROFIT & LOSS ACCOUNT (UNAUDITED)
FOR THE HALF YEAR ENDED JUNE 30, 2009

	Note	Half Year ended June 30, 2009	Half Year ended June 30, 2008
(Taka in thousand)			
Net turnover	6	992,124	880,094
Cost of turnover	6	(563,788)	(538,678)
Gross profit		428,336	341,416
Selling, administrative and marketing expenses	6	(282,692)	(224,176)
Operating profit		145,644	117,240
Technical services fee		(49,606)	(44,005)
Profit before other income		96,038	73,235
Other income		2,776	4,854
Profit before interest and taxation		98,814	78,089
Interest income		35,111	24,983
Profit before taxation		133,925	103,072
Taxation		(52,510)	(45,809)
Profit after taxation		81,415	57,263
Basic earnings per share (Taka)		17.23	12.12

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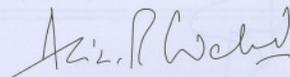
**RECKITT BENCKISER (BANGLADESH) LIMITED
CASHFLOW STATEMENT (UNAUDITED)
FOR THE HALF YEAR ENDED JUNE 30, 2009**

	Note	Half Year ended June 30, 2009	Half Year ended June 30, 2008
(Taka in thousand)			
CASHFLOW FROM OPERATING ACTIVITIES			
Cash generated from operations	5	223,122	151,071
Taxes paid		(54,798)	(37,441)
Payment of gratuity		(1,877)	(839)
Decrease in long term deposits and prepayments		659	1,887
(Increase)/Decrease in long term loans and advances		208	(2,267)
Net cash from operating activities		167,314	112,411
CASHFLOW FROM INVESTING ACTIVITIES			
Fixed capital expenditure		(2,343)	(10,932)
Proceeds from disposal of fixed assets		-	980
Net cash used in investing activities		(2,343)	(9,952)
CASHFLOW FROM FINANCING ACTIVITIES			
Dividend paid		(9,241)	(32)
Net cash used in financing activities		(9,241)	(32)
Net increase in cash and cash equivalents		155,730	102,427
Cash and cash equivalents at the beginning of the period		717,242	549,955
Cash and cash equivalents at the end of the period	7	872,972	652,382

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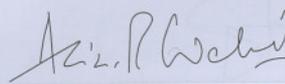
**RECKITT BENCKISER (BANGLADESH) LIMITED
STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE HALF YEAR ENDED JUNE 30, 2009**

	Share Capital	Capital Reserve	General Reserve	Unappro- priated Profit	Total Equity
(Taka in thousand)					
Balance as at January 1, 2008	47,250	272	108,900	218,726	375,148
Dividend for the year ended December 31, 2007				(103,950)	(103,950)
Profit for the half year ended June 30, 2008				57,263	57,263
Balance as at June 30, 2008	<u>47,250</u>	<u>272</u>	<u>108,900</u>	<u>172,039</u>	<u>328,461</u>
Profit for the half year ended December 31, 2008				108,359	108,359
Unclaimed Dividend write back for the 2003 as per section 160 of Articles of Association				74	74
Balance as at December 31, 2008	<u>47,250</u>	<u>272</u>	<u>108,900</u>	<u>280,472</u>	<u>436,894</u>
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 June 30, 2009	<u>47,250</u>	<u>272</u>	<u>108,900</u>	<u>253,212</u>	<u>409,634</u>

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Lutful Huda Chowdhury
Managing Director



Wahed Aziz-Ur-Rahman
Finance Director & Company Secretary