

RENATA LIMITED
House-450, Road-31, New DOHS
Mohakhali, Dhaka-1206

Dear Shareholders,

Subject: Accounts for the third quarter ended September 30, 2010

We are pleased to present the unaudited third quarter financial statements of Renata Limited containing the Balance Sheet as at September 30, 2010, the Income Statements, the Cash Flow Statements and the Statements of Changes in Equity for the third quarter ended September 30, 2010 as per the requirement of the Securities and Exchange Commission notification No. SEC/CMRRCD/2008-183/Admin/3-34 dated September 27, 2009.

Your's Sincerely

for RENATA LIMITED



Syed S. Kaiser Kabir
 CEO and Managing Director

Renata Limited
Balance Sheet as at September 30, 2010

(Unaudited)

	2010 (September 30, 2010) Taka in '000s	2009 (December 31, 2009) Taka in '000s
ASSETS		
Non-current assets		
Property, plant and equipment (WDV)	2,425,679	1,396,301
Capital work-in-progress	273,999	736,961
Long term Investment, loans and advances	116,356	75,001
Total non-current assets	2,816,034	2,208,263
Current assets		
Inventories	1,212,989	1,075,311
Debtors	465,569	343,870
Advance, deposits and prepayments	126,882	80,677
Cash and cash equivalent	391,591	143,248
Total current assets	2,197,031	1,643,106
Total assets	5,013,065	3,851,369
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the company		
Share capital	180,748	144,598
Tax holiday reserve	83,347	83,347
Revaluation surplus	154,597	154,597
Retained earnings	2,332,232	1,824,738
Total equity attributable to equity holders of the company	2,750,924	2,207,280
Non-current liabilities		
Deferred liability-staff gratuity	124,143	124,184
Deferred tax liability	110,179	110,179
Total non-current liabilities	234,322	234,363
Current liabilities		
Bank overdraft	1,178,079	794,424
Creditors and accruals	849,740	615,302
Total current liabilities	2,027,819	1,409,726
Total equity and liabilities	5,013,065	3,851,369

Renata Limited
Income Statement for the period January-September 2010
(Unaudited)

	2010 (January-September) Taka in 000's	2009 (January-September) Taka in 000's	2010 (July-September) Taka in 000's	2009 (July-September) Taka in 000's
Turnover and other income	3,921,518	2,987,996	1,432,390	1,049,305
Cost and Expenses:				
Cost of goods sold	1,773,046	1,313,807	649,756	456,830
Administrative expenses	102,926	80,983	38,749	23,809
Selling and distribution expenses	1,044,077	836,760	372,156	292,278
Interest expenses and non operating expenses	94,727	78,406	27,547	29,692
Allocation to WPPF	43,178	32,288	16,815	11,748
Total Cost and Expenses	3,057,954	2,342,244	1,105,023	814,357
Net Profit before tax	863,564	645,752	327,367	234,948
Provision for income tax	233,162	174,456	89,108	62,371
Net profit after tax	630,402	471,296	238,259	172,577
<i>Basic earnings per share i.e.EPS (par value of Tk 100)</i>	348.77	260.75	131.82	95.48

Renata Limited
Cash flow statement for the period January-September, 2010
(Unaudited)


	2010 (January-September) Taka in 000's	2009 (January-September) Taka in 000's
Cash flow from operating activities:		
Collection from customers and other income	4,393,837	3,047,083
Payment for costs and expenses	(3,611,755)	(2,211,307)
Income tax paid	(137,680)	(95,586)
<i>Cash generated from operation</i>	644,402	740,190
Cash flow from investing activities:		
Acquisition of fixed assets	(654,046)	(288,443)
Acquisition of long term assets	(41,355)	(1,986)
Sale proceeds of long term assets/ fixed assets	-	1,110
<i>Net cash from investing activities</i>	(695,401)	(289,319)
Cash flow from financing activities:		
Loans received/repaid	383,654	(191,352)
Dividend paid	(84,312)	(56,012)
<i>Net cash from financing activities</i>	299,342	(247,364)
Net cash increase(decrease) for the period (A+)	248,343	203,507
Opening cash and cash equivalent	143,248	123,148
Closing cash and cash equivalent (D+E)	391,591	326,655


 Syed S. Kaiser Kabir
 CEO and Managing Director


 Khokan Chandra Das
 Head of Finance

Renata Limited
and its subsidiaries
Consolidated Balance Sheet as at September 30, 2010
(Unaudited)

	2010 (September 30, 2010) Taka in '000s	2009 (December 31, 2009) Taka in '000s
ASSETS		
Non-current assets		
Property, plant and equipment (WDV)	2,597,720	1,569,538
Capital work-in-progress	280,565	736,964
Long term Investment, loans and advances	107,870	26,897
Total non-current assets	2,986,155	2,333,399
Current assets		
Inventories	1,284,877	1,133,426
Debtors	465,376	340,072
Advance, deposits and prepayments	137,959	86,372
Cash and cash equivalent	421,951	170,263
Total current assets	2,310,163	1,730,133
Total assets	5,296,318	4,063,532
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the company		
Share capital	180,748	144,598
Tax holiday reserve	116,297	106,296
Revaluation reserve	154,597	154,597
Capital reserve	536	536
Retained earnings	2,581,089	1,983,507
Total equity attributable to equity holders of the c	3,033,267	2,389,534
Minority interest	42	29
Total Equity	3,033,309	2,389,563
Non-current liabilities		
Loans and Borrowings	-	619
Long term liabilities-Staff gratuity	124,143	124,184
Deferred tax liability	110,179	110,179
Total non-current liabilities	234,322	234,982
Current liabilities		
Bank loans, overdraft and credit	1,178,079	794,425
Creditors and accruals	850,608	644,562
Total current liabilities	2,028,687	1,438,987
Total equity and liabilities	5,296,318	4,063,532


Syed S. Kaiser Kabir
 CEO and Managing Director



Khokan Chandra Das
 Head of Finance

Renata Limited
and its subsidiaries
Consolidated Income Statement for the period January-September, 2010
(Unaudited)

	2010 (January-September) Taka in 000's	2009 (January-September) Taka in 000's	2010 (July-September) Taka in 000's	2009 (July-September) Taka in 000's
Turnover and other income	4,180,128	3,158,706	1,691,000	1,125,754
Cost and Expenses:				
Cost of goods sold	1,905,840	1,416,946	782,550	505,934
Administrative expenses	111,948	85,300	47,771	25,332
Selling and distribution expenses	1,055,579	845,330	383,658	295,241
Interest expenses and non operating expenses	94,867	79,268	27,687	29,806
Allocation to WPPF	48,179	34,851	21,816	12,831
Total Cost and Expenses	3,216,413	2,461,695	1,263,482	869,144
Net Profit before tax	963,715	697,011	427,518	256,610
Provision for income tax	233,210	174,456	89,156	62,371
Net profit after tax	730,505	522,555	338,362	194,239
<i>Basic earnings per share i.e.EPS (par value of Tk 100)</i>	404.16	289.11	187.20	107.46

Renata Limited
and its subsidiaries
Consolidated Cash flow statement for the period January-September 2010
(Unaudited)

	2010 (January-September) Taka in 000's	2009 (January-September) Taka in 000's
1 Cash flow from operating activities:		
Collection from customers and other income	4,718,856	3,173,871
Payment for costs and expenses	(3,829,098)	(2,297,096)
Income tax paid	(137,680)	(95,586)
<i>Cash generated from operation</i>	752,078	781,189
1 Cash flow from investing activities:		
Acquisition of fixed assets	(669,919)	(312,810)
Acquisition of long term assets	(80,973)	(21,158)
Sale proceeds of long term assets/fixed assets	-	1,110
<i>Net cash from investing activities</i>	(750,892)	(332,858)
1 Cash flow from financing activities:		
Loans received/repaid	334,814	(191,352)
Dividend paid	(84,312)	(56,012)
<i>Net cash from financing activities</i>	250,502	(247,364)
1 Net cash increase(decrease) for the period (A+)	251,688	200,967
1 Opening cash and cash equivalent	170,263	142,790
1 Closing cash and cash equivalent (D+E)	421,951	343,757


Syed S. Kaiser Kabir
CEO and Managing Director


Khokan Chandra Das
Head of Finance

Renata Limited

Statement of changes in equity for the period January-September 2010

Particulars	Taka in '000				
	Share capital Taka	Revaluation surplus Taka	Tax holiday reserve Taka	Retained earnings Taka	Total Taka
Balance at 31 December 2009	144,598	154,597	83,347	1,824,738	2,207,280
Stock dividend issued	36,150	-	-	(36,150)	-
Cash dividend paid	-	-	-	(86,758)	(86,758)
Net profit after tax for the period	-	-	-	630,402	630,402
Transferred to tax holiday reserve	-	-	-	-	-
Balance at September 30, 2010	180,748	154,597	83,347	2,332,232	2,750,924

**Renata Limited
and its subsidiaries**

Consolidated statement of changes in equity for the period January-September 2010

Particulars	Taka in '000						
	Equity attributable to group company shareholders						
	Share capital Taka	Revaluation surplus Taka	Tax holiday reserve Taka	Capital reserve Taka	Retained earnings Taka	Minority interest Taka	Total Taka
Balance at 31 December 2009	144,598	154,597	106,296	536	1,983,507	29	2,389,563
Stock dividend issued	36,150	-	-	-	(36,150)	-	-
Cash dividend paid	-	-	-	-	(86,759)	-	(86,759)
Net profit after tax for the period	-	-	-	-	730,492	13	730,505
Transferred to tax holiday reserve	-	-	10,001	-	(10,001)	-	-
Balance at September 30, 2010	180,748	154,597	116,297	536	2,581,089	42	3,033,309



Syed S. Kaiser Kabir
CEO and Managing Director



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Head of Finance