

Ref: SIL/BSEC/2020/48

November 14, 2020

1. The Chairman
Bangladesh Securities and Exchange Commission, Dhaka-1207.
2. Managing Director
Dhaka Stock Exchange Limited, Dhaka-1000.
3. Managing Director
Chittagong Stock Exchange Limited, Chittagong.

Sub: Price Sensitive Information of Simtex Industries Limited

Dear Sir,

Kindly be informed that a meeting of the Board of Directors of Simtex Industries Limited was held today the 14th November 2020 through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th July 2020 issued by BSE. In the meeting, the board has adopted and declared the following information based on its 1st Quarter un-audited Financial Statements for the period 01 July 2020 to 30 September 2020 as per BSEC's notification no. SEC/CMRRCD/2009-193/179/Admin/64 dated December 07, 2015:

SL No	Particulars	As at September 30, 2020	As at June 30, 2020
1.	Net Asset Value Per Share (NAVPS)	Tk. 21.32	Tk. 21.00

SL No	Particulars	1 st July 2020 to 30 September 2020	1 st July 2019 to 30 September 2019
1.	Earnings per Share (EPS) in BDT	Tk. 0.32	Tk. 0.46
2.	Net Operating Cash Flow Per Share (NOCFPS) in BDT	Tk. 0.64	Tk. 1.21

Reason for Significant Variance:

During the period 1st July 2020 to 30th September 2020 our sales has been reduced due to worldwide effect of COVID-19. As a result, Net profit after tax, Earnings per share (EPS), Net Assets Value (NAV) per share has been reduced as compared to previous years. Net Operating Cash Flows per Share (NOCFPS) has also been reduced from the comparative period due to higher proportion of payments to the suppliers, employees and others as against cash collection from turnover and others.

This is your kind information and record.

Thanking you

Sincerely yours,


Ashis Kumar Saha

Company Secretary