



SIMTEX INDUSTRIES LIMITED
Khagan, Birulia, Savar, Dhaka 1341

PRICE SENSITIVE INFORMATION

This is to notify that the Meeting of the Board of Directors of Simtex Industries Limited was held on 27th October 2022 at 4:00 P.M. at the registered office of the Company Situated at Khagan, Birulia, Savar, Dhaka taken the following Price Sensitive information:

Price Sensitive Information- 1

This is to notify that the Board of Directors of Simtex Industries Limited adopted the following decision based on its annual audited financial statements for the year 2021-2022 and declared the following information as per BSEC's notification No. SEC/CMRRCD/2009-193/179/Admin/64 dated December 07, 2015:

Recommended Dividend:	8% Cash Dividend for all Ordinary shareholders (including the Sponsors and Directors) Subject to approval by the shareholders in the upcoming Annual General Meeting (AGM).
Date & Time of the 15th AGM	December 22, 2022, Thursday at 11:00 A.M.
Venue of the 15th AGM	Meeting to be arranged through digital platform pursuant to the Order No: SEC/SRMIC/94-231/91 dated 31 March 2021 issued by the Bangladesh Securities and Exchange Commission (BSEC)
Record Date	November 24, 2022, Thursday

In the meeting Board has noted the following Comparative Key financial disclosures as per audited financial statements:-

S/L	Particulars	30-June-2022	30-June-2021
1	Net Asset Value (NAV) Per Share in BDT	Tk. 22.39	Tk. 21.82

S/L	Particulars	01-July-2021 to 30-June-2022	01-July-2020 to 30-June-2021
1	Earnings Per Share (EPS) in BDT	Tk. 0.97	Tk. 0.92
2	Net Operating Cash Flow Per Share (NOCFPS) in BDT	Tk.(0.27)	Tk. 3.14

Reason for Significant Deviation:

During the year due to impact of COVID-19 followed by Russia Ukraine War that has resulted recession in the target market of our RMG sector who are our buyers. We have been suffering from slow recovery of receivables and cash collection which has resulted reduction of our Net Operating Cash Flows per Share (NOCFPS) as compared to previous year.

Price Sensitive Information- 2

Further to inform you that the Board of Directors of Simtex Industries Limited has decided to purchase 33.04 decimal land with the valued TK. 3,30,40,000 which is located adjacent to and alongside with the factory premises of the Company (Khagan, Birulia, Savar, Dhaka) for expansion of the project.

Date: October 27, 2022
Dhaka.

By the order of the Board
SD/-
Ashis Kumar Saha
Company Secretary

The price sensitive information is also available in the company's website: www.simtexgroup.com