



PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of **Simtex Industries Limited** in its Board Meeting held on Monday, 5th September, 2016 at 3.30 p.m. in the Company's Registered Office at Khagan, Birulia, Savar, Dhaka-1341 has taken the following decisions:

S/L	Particulars	Decision
1	Date & Time of the 9th AGM	October 23, 2016, Sunday at 10.00 A.M.
2	Venue of the 9th AGM	Trust Millonayaton , 545, Old Air Port Road, Bir Sreshtha Shaheed Jahangir Gate, Dhaka Cantonment, Dhaka-1206.
3	Record Date	Thursday, September 29, 2016
4	Recommended Dividend	20% Cash Dividend and 2% Stock Dividend on all ordinary shareholders.
5	Net Asset Value (NAV)	Tk. 1,368,246,302

S/L	Particulars	30.06.2016	30.06.2015
6	Net Asset Value Per Share (NAVPS)	Tk. 23.29	Tk. 22.34
7	Earnings Per Share (EPS)	Tk. 2.54	Tk. 3.36
8	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.25	Tk. 4.57

By the order of the Board,

Company Secretary

Dated: September 05, 2016