



Simtex Industries Limited

Khagan, Birulia, Savar, Dhaka-1341

PRICE SENSITIVE INFORMATION

This is to notify that the Board of Directors of Simtex Industries Limited in its board meeting held on 28th October 2019 at 4:30 P.M. at its registered office Khagan, Birulia, Savar, Dhaka. In the meeting among other decisions, Board took the following Price Sensitive decisions considering the Audited Financial Statements for the year ended 30 June 2019:

Recommended Dividend:	9% Cash Dividend (for all shareholders excluding the Sponsors and Directors) 5% Stock Dividend (for all Shareholders) The sponsor/Directors, who shall not be entitled to the recommended Cash Dividend, hold 23,264,601 shares. The amount of Cash Dividend to be payable to the General Shareholders is Tk. 47.29 million.
Reason for declaration of Bonus Shares	a) Retained amount of bonus shares is to be used as capital for further business expansion as well as working capital. b) Bonus share is declared out of accumulated profit. c) Bonus share is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.
Date & Time of the 12th AGM	December 26, 2019, Thursday at 10.30 A.M.
Venue of the 12 th AGM	RAOWA Convention Hall, Hall No. 3 (EAGLE), VIP Road, Mohakhali, Dhaka-1206
Record Date	November 21, 2019, Thursday

S/L	Particulars	30.06.2019	30.06.2018
1	Net Asset Value Per Share (NAVPS)	Tk. 22.09	Tk. 23.60

S/L	Particulars	01.07.2018 to 30.06.2019	01.07.2017 to 30.06.2018
1	Earnings Per Share (EPS) (Adjusted)	Tk. 2.01	Tk. 1.93
2	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.30	Tk. 2.13

Date: October 28, 2019
Dhaka.

By the order of the Board
SD/-

Ashis Kumar Saha
Company Secretary