



# 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 2020 at 4:00 P.M. through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th July 2020 issued by BSEC. In the meeting among other decisions, Board took the following Price Sensitive decisions considering the Audited Financial Statements for the year ended 30 June 2020:

Recommended Dividend:	<b>5% Cash Dividend</b> for General shareholders (excluding the Sponsors and Directors) The sponsors/Directors, who shall not be entitled to the recommended Cash Dividend, hold 24,427,829 shares out of total 79,595,381 shares. The total amount of Cash Dividend to be payable to the General Shareholders only is Tk.27,583,776.00 for 55,167,552 shares, Subject to approval by the shareholders in the upcoming Annual General Meeting (AGM).
Date & Time of the 13 <sup>th</sup> AGM	December 24, 2020, Thursday at 11.00 A.M.
Venue of the 13 <sup>th</sup> AGM	Meeting to be arranged through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th July 2020 issued by the Bangladesh Securities and Exchange Commission (BSEC)
Record Date	November 25, 2020, Wednesday

### The Comparative Key financial disclosures as per audited financial statements:-

S/L	Particulars	30-June-2020	30-June-2019
1	Net Asset Value (NAVP) Per Share in BDT	Tk. 21.00	Tk. 22.09

  

S/L	Particulars	01-July-2019 to 30-June-2020	01-July-2018 to 30-June-2019
1	Earnings Per Share (EPS) in BDT (Adjusted)	Tk. 0.56	Tk. 1.91
2	Net Operating Cash Flow Per Share (NOCFPS) in BDT	Tk. (0.98)	Tk. 2.19

### Reason for Significant Deviation:

During the year 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 compare to previous year. Net Operating Cash Flows per Share (NOCFPS) has also been reduced from the comparative period due to excess payments to the suppliers, employees and others relative to cash collection from turnover and others

By the order of the Board

Sd/-

**Ashis Kumar Saha**  
Company Secretary

Date: October 28, 2020  
Dhaka.

The price sensitive information is also available in the company's website: [www.simtexgroup.com](http://www.simtexgroup.com)