

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 28th October 2021 at 4:00 P.M. through digital platform in 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 2021:

Recommended Dividend:	4% 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 14 th AGM	December 23, 2021, Thursday at 11.00 A.M.
Venue of the 14 th 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 24, 2021, Wednesday

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

S/L	Particulars	30-June-2021	30-June-2020
1	Net Asset Value (NAV) Per Share in BDT	Tk. 21.82	Tk. 21.00

S/L	Particulars	01-July-2020 to 30-June-2021	01-July-2019 to 30-June-2020
1	Earnings Per Share (EPS) in BDT	Tk. 0.92	Tk. 0.56
2	Net Operating Cash Flow Per Share (NOCFPS) in BDT	Tk. 3.14	Tk. (0.98)

Reason for Significant Deviation:

Over all COVID-19 situation has been improved Worldwide. Bangladesh has also improved the COVID-19 situation as well. World business and economy is improving compare to the initial stage of COVID-19 scenario. As a result, RMG and related business has regained the pace of improvement. During the financial year 2020-21, our sewing thread sales has been increased compare to financial year 2019-20. Due to increase of sales, Net profit After Tax, Earnings per Share (EPS), Net Assets Value per share has increased compare to previous year. Net operating Cash Flow per Share has also been increased compare to previous year due to collection from customers. Besides, there has been lesser proportion of payments to the supplier and others in the ordinary course of business.

Date: October 28, 2021
Dhaka.

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