



'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 2023 at 3:30 P.M. at the registered office of the Company Situated at Khagan, Birulia, Savar, Dhaka taken the following Price Sensitive information:

Price Sensitive Information

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 2022-2023 and declared the following information as per BSEC's notification No. SEC/CMRRCD/2009-193/179/Admin/64 dated December 07, 2015:

Recommended Dividend:	10% Cash Dividend for General shareholders and 6% cash dividend for Sponsors and Directors. The total amount of Cash Dividend to be payable to the General Shareholders is Tk.54,402,286 for 54,402,286 shares and Tk.15,115,857 for 25,193,095 shares for the Sponsors and Directors only, Subject to approval by the shareholders in the upcoming Annual General Meeting (AGM).
Date & Time of the 16 th AGM	December 28, 2023, Thursday at 11:00 A.M.
Venue of the 16 th 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 23, 2023, Thursday

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

S/L	Particulars	30-June-2023	30-June-2022
1	Net Asset Value (NAV) Per Share in BDT	Tk. 22.41	Tk. 22.39
S/L	Particulars	01-July-2022 to 30-June-2023	01-July-2021 to 30-June-2022
1	Earnings Per Share (EPS) in BDT	Tk. 0.82	Tk. 0.97
2	Net Operating Cash Flow Per Share (NOCFPS) in BDT	Tk. 4.94	Tk. (0.27)

Reason for Significant Deviation:

During the year 01 July 2022 to 30 June 2023 there has been growth in operational revenue while operational expenses, financial expenses, and tax expenses have increased in high proportion, which has resulted in decreased "Net Profit After Tax and Earnings Per Share (EPS)" as compared to the previous year in 2021-2022.

During the year 2022-2023 under-report sales has increased considerably while the pace of cash collection has also been comparatively better than the same period of the previous year resulting "Net operating cash flows per share (NOCPFS)" moved towards positive direction significantly

Date: October 28, 2023
Dhaka.

By the order of the Board
Sd/-

Md. Saddam Hossain
Company Secretary (CC)

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