

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 today the April 29, 2021 at 4.30 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 the board has adopted and declared the following information based on its 3rd Quarter un-audited Financial Statements for the period ended 31 March, 2021 as per BSEC's notification No. SEC/CMRRCD/2009-193/179/Admin/64 dated December 07, 2015:

SL No	Particulars	As at March 31, 2021	As at June 30, 2020
1.	Net Asset Value Per Share (NAVPS)	Tk. 21.42	Tk. 21.00

SL No	Particulars	1 July 2020 to 31 March 2021	1 July 2019 to 31 March 2020
1.	Net Operating Cash Flows Per Share (NOCFPS)	Tk. 1.54	Tk. 2.55

SL No	Particulars	1 July 2020 to 31 March 2021	1 July 2019 to 31 March 2020	1 Jan 2021 to 31 March 2021	1 Jan 2020 to 31 March 2020
1.	Earnings per Share (EPS)	Tk. 0.76	Tk. 1.19	Tk. 0.06	Tk. 0.24

Reason for Significant Variance:

Worldwide coronavirus pandemic has seriously affected all types of businesses in the world. As a deemed export-oriented Company, we are also the relentless victim of this. It adversely affects Cost of Goods Sold due to increase of Raw Material Price and accessories price and causes fall in the profit as well as Earning Per Share (EPS) compared to same period of previous year of the company. Net Operating Cash Flows Per Share (NOCFPS) has also been reduced from the comparative period due to higher proportion of payment to the supplier, employees and others as against cash collection from turn over and others.

Date: April 29, 2021
Dhaka.

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