

SIMTEX INDUSTRIES PLC.
Khagan, Birulia, Savar, Dhaka 1341

PRICE SENSITIVE INFORMATION

This is to notify that the Meeting of the Board of Directors of Simtex Industries PLC., was held today November 14, 2024 at 4.00 p.m. at the registered office of the Company situated at Khagan, Birulia, Savar, Dhaka-1341. In the meeting the board has adopted and declared the following information based on its 1st Quarter un-audited Financial Statements for the period ended September 30, 2024 as per BSEC's notification No. SEC/CMRRCD/2009-193/179/Admin/64 dated December 07, 2015:

SL No	Particulars	As at September 30, 2024	As at June 30, 2024
1.	Net Asset Value Per Share (NAVPS)	Tk. 22.68	Tk. 22.39

SL No	Particulars	July 01, 2024 to September 30, 2024	July 01, 2023 to September 30, 2023
1.	Net Operating Cash Flows Per Share (NOCFPS)	Tk. (0.50)	Tk. 0.74
2.	Earnings per Share (EPS)	Tk. 0.28	Tk. 0.21

Reason for Significant Variance:

During the period 01 July 2024 to 30 September 2024, there has been reasonable growth in operational revenue and other income. On the other hand, the cost of goods sold and operational expenses have increased proportionally. "Net Profit After Tax and Earnings Per Share (EPS)" showed growth in line with revenue and cost of goods sold.

Sales showed a satisfactory trend compared to last year's same period, but cash collection from turnover has decreased compared to previous periods. Furthermore, payment of income tax and payment to suppliers has significantly been on the higher side. All these have resulted in a decrease in "net operating cash flows per share (NOCFPS)".

Date: November 14, 2024
Dhaka.

By the order of the Board
Sd/-
Saikh Bin Abedin
Company Secretary

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