

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

PRICE SENSITIVE INFORMATION

This is to notify that the Board of Directors of Simtex Industries PLC. in its board meeting held on 28th October 2024 at 4:00 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 PLC. adopted the following decision based on its annual audited financial statements for the year 2023-2024 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 all shareholders who hold shares of the company as of Record Date, subject to the approval by the shareholders in the 17 th Annual General Meeting (AGM) of the company.
Date & Time of the 17 th AGM	December 26, 2024, Thursday at 11:00 A.M.
Venue of the 17 th AGM	Hybrid Platform Venue: Factory Premises (Khagan, Birulia, Savar, Dhaka-1341.)
Record Date	November 24, 2024, Sunday.

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

S/L	Particulars	30-June-2024	30-June-2023
1	Net Asset Value (NAV) Per Share in BDT	Tk. 22.39	Tk. 22.41

S/L	Particulars	01-July-2023 to 30-June-2024	01-July-2022 to 30-June-2023
1	Earnings Per Share (EPS) in BDT	Tk. 0.86	Tk. 0.82
2	Net Operating Cash Flow Per Share (NOCFPS) in BDT	Tk. 4.46	Tk. 4.94

Reason for Significant Deviation:

During the year 01 July 2023 to 30 June 2024 there has been reasonable growth in operational revenue and other income. On the other hand, operational expenses and financial expenses have increased proportionally. However, "Net Profit After Tax and Earnings Per Share (EPS)" showed positive growth.

Sales and cash collection showed a satisfactory trend than last year, but payment to suppliers has been significantly on higher side, all these have resulted decrease in "net operating cash flows per share (NOCFPS)".

Date: October 28, 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