

**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 January 30, 2025 at 3.30 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 2nd Quarter un-audited Financial Statements for the period ended December 31, 2024 as per BSEC's notification No. SEC/CMRRCD/2009-193/179/Admin/64 dated December 07, 2015:

SL No	Particulars	As at December 31, 2024	As at June 30, 2024
1.	Net Asset Value Per Share (NAVPS)	Tk. 22.00	Tk. 22.39

SL No	Particulars	1 July 2024 to 31 December 2024	1 July 2023 to 31 December 2023
1.	Net Operating Cash Flows Per Share (NOCFPS)	Tk. (0.50)	Tk. 2.46

SL No	Particulars	1 July 2024 to 31 December 2024	1 July 2023 to 31 December 2023	1 October 2024 to 31 December 2024	1 October 2023 to 31 December 2023
1.	Earnings per Share (EPS)	Tk. 0.61	Tk. 0.43	Tk. 0.33	Tk. 0.22

**Reason for Significant Variance:**

During the period from 01 July 2024 to 31 December 2024, our Turnover and Other Income increased, Financial and Operational Expenses also increased as a result "Net Profit After Tax and Earning Per Share (EPS)" increased as compared to the previous year's same period from 01 July 2023 to 31 December 2023. Due to the declaration of Cash Dividend NAVPS has decreased. Cash conversion & collection from receivables and realization of export proceeds have also increased, on the other hand cash paid to Suppliers, Employees & Others and payment of Income Tax have increased compared to the same period of the previous year, as a result Net Operating Cash Flows per Share (NOCFPS) has also decreased.

During the period from 01 October 2024 to 31 December 2024, our Turnover and Other income as well as our operational expenses increased which led to an increase in "Net Profit After Tax and Earning Per Share (EPS)" in comparison to the same period in the previous year from 01 October 2023 to 31 December 2023.

Date: January 30, 2025  
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](http://www.simtexgroup.com)**