

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 April 29, 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 3rd Quarter un-audited Financial Statements for the period ended March 31, 2025 as per BSEC's notification No. SEC/CMRRCD/2009-193/179/Admin/64 dated December 07, 2015:

SL No	Particulars	As at March 31, 2025	As at June 30, 2024
1.	Net Asset Value Per Share (NAVPS)	Tk. 22.27	Tk. 22.39

SL No	Particulars	1 July 2024 to 31 March 2025	1 July 2023 to 31 March 2024
1.	Net Operating Cash Flows Per Share (NOCFPS)	Tk. 0.78	Tk. 3.24

SL No	Particulars	1 July 2024 to 31 March 2025	1 July 2023 to 31 March 2024	1 Jan 2025 to 31 March 2025	1 Jan 2024 to 31 March 2024
1.	Earnings per Share (EPS)	Tk. 0.87	Tk. 0.76	Tk. 0.26	Tk. 0.33

Reason for Significant Variance:

For the period from July 1, 2024 to March 31, 2025, the Company experienced an increase in its Turnover and Other Income compared to the same period in the previous year. In addition to this growth, there was also a rise in Operational Expenses, Other Expenses, and Taxation. As a result, the Net Profit After Tax and Earnings Per Share (EPS) increased compared to the period from July 1, 2023 to March 31, 2024.

However, due to declaration of Cash Dividend, the Net Asset Value Per Share (NAVPS) has decreased. While there has been an improvement in cash conversion, the Company saw an increase in its Receivables collection, and Export proceeds realization, Payments to suppliers, employees, and Income Tax. Consequently, the Net Operating Cash Flows per Share (NOCFPS) declined compared to the previous year.

In the third quarter of FY 2024–2025 (January 1, 2025 to March 31, 2025), the company's Revenue continued to rise. However, this was accompanied by increase in the company's Administrative, Selling and Distribution, Financial, and Taxation Expenses, including Deferred Tax. As a result, the Net Profit After Tax and EPS for this quarter decreased compared to the same period of the previous year (from January 1, 2024 to March 31, 2024).

Date: April 29, 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