

**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 27<sup>th</sup> October 2025 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., has adopted the following decisions based on the company's audited financial statements for the year ended 30 June 2025, and has disclosed the following information in accordance with 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 18 <sup>th</sup> Annual General Meeting (AGM) of the company. |
| Date & Time of the 18 <sup>th</sup> AGM | December 24, 2025, Wednesday at 11:00 A.M.  |
| Venue of the 18 <sup>th</sup> AGM       | Hybrid Platform<br>Venue: RAOVA Convention Hall, EAGLE (Hall 3), VIP Road, Mohakhali, Dhaka-1206.   |
| Record Date                             | November 27, 2025, Thursday.  |

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

| S/L | Particulars                            | 30-June-2025 | 30-June-2024 |
|-----|--|--------------|--------------|
| 1   | Net Asset Value (NAV) Per Share in BDT | Tk. 22.43    | Tk. 22.39    |

| S/L | Particulars                                       | 01-July-2024 to 30-June-2025 | 01-July-2023 to 30-June-2024 |
|-----|---|------------------------------|------------------------------|
| 1   | Earnings Per Share (EPS) in BDT                   | Tk. 1.03                     | Tk. 0.86                     |
| 2   | Net Operating Cash Flow Per Share (NOCFPS) in BDT | Tk. 1.96                     | Tk. 4.27                     |

**Reason for Significant Deviation:**

During the financial year 2024-2025, operational revenue and other income increased reasonably, accompanied by proportional rises in operational, financial, and tax expenses. Despite this, Net Profit After Tax and Earnings Per Share (EPS) showed positive growth.

Sales and cash collection improved, though higher supplier and tax payments led to a decline in Net Operating Cash Flows Per Share (NOCFPS) compared to financial year 2023-2024.

For the financial year 2023-2024, NOCFPS has been rearranged from Tk. 4.94 to Tk. 4.27 due to reclassification of Bank charges, commission, and brokerage were moved from financial to administrative expenses, while collection, discrepancy, payment, and reminder charges were reclassified under selling expenses.

Date: October 27, 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)**