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 12, 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 1st Quarter un-audited Financial Statements for the period ended September 30, 2025 as per BSEC's notification No. SEC/CMRRCD/2009-193/179/Admin/64 dated December 07, 2015:

SL No	Particulars	As at September 30, 2025	As at June 30, 2025
1.	Net Asset Value Per Share (NAVPS)	Tk. 22.69	Tk. 22.43

SL No	Particulars	July 01, 2025 to September 30, 2025	July 01, 2024 to September 30, 2024
1.	Net Operating Cash Flows Per Share (NOCFPS)	Tk. 0.29	Tk. (0.55)
2.	Earnings per Share (EPS)	Tk. 0.26	Tk. 0.28

Reason for Significant Variance:

Operational Performance

During the period from 01 July 2025 to 30 September 2025, the Company achieved reasonable growth in operational revenue. However, the cost of goods sold and operating expenses increased proportionately, which resulted in a decrease in Net Profit After Tax (NPAT) and Earnings Per Share (EPS) compared to the corresponding period of the previous year (01 July 2024 to 30 September 2024).

Cash Flow Performance

Sales performance remained satisfactory compared to the same period of the previous year, while cash collection from turnover improved over previous periods. Consequently, the Net Operating Cash Flow per Share (NOCFPS) increased during the reporting period, reflecting improved efficiency in working capital management.

Date: November 12, 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