

**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 28, 2026 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, 2025 as per BSEC's notification No. SEC/CMRRCD/2009-193/179/Admin/64 dated December 07, 2015:

SL No	Particulars	As at December 31, 2025	As at June 30, 2025
1.	Net Asset Value Per Share (NAVPS)	Tk. 22.10	Tk. 22.43

SL No	Particulars	1 July 2025 to 31 December 2025	1 July 2024 to 31 December 2024
1.	Net Operating Cash Flows Per Share (NOCFPS)	Tk. 1.04	Tk. (0.63)

SL No	Particulars	1 July 2025 to 31 Dec 2025	1 July 2024 to 31 Dec 2024	1 Oct 2025 to 31 Dec 2025	1 Oct 2024 to 31 Dec 2024
1.	Earnings per Share (EPS)	Tk. 0.67	Tk. 0.61	Tk. 0.41	Tk. 0.33

**Reason for Significant Variance:**

For the period from 01 July 2025 to 31 December 2025, the Company's turnover and other income increased compared to the corresponding period of the previous year. Financial, operational, and other expenses also increased; however, overall profitability improved, resulting in an increase in Net Profit After Tax (NPAT) and Earnings Per Share (EPS) compared to the period from 01 July 2024 to 31 December 2024. Due to the declaration of a cash dividend, Net Asset Value per Share (NAVPS) decreased.

During the same period, cash conversion improved, supported by higher collection from receivables and increased realization of export proceeds. Although cash payments to suppliers, employees, and others, along with income tax payments, increased compared to the previous year, overall net collections exceeded cash outflows; as a result, Net Operating Cash Flow per Share (NOCFPS) increased.

For the period from 01 October 2025 to 31 December 2025, the Company recorded an increase in turnover and other income, along with higher operational expenses. As a result, Net Profit After Tax (NPAT) and Earnings Per Share (EPS) increased compared to the corresponding period from 01 October 2024 to 31 December 2024.

Date: January 28, 2026  
Dhaka.

By the order of the Board  
Sd/-  
Saikh Bin Abedin  
Company Secretary