

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, 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 3rd Quarter un-audited Financial Statements for the period ended 31 March 2026 as per BSEC's notification No. SEC/CMRRCD/2009-193/179/Admin/64 dated December 07, 2015:

SL No	Particulars	As at March 31, 2026	As at June 30, 2025
1.	Net Asset Value Per Share (NAVPS)	Tk. 22.39	Tk. 22.43

SL No	Particulars	July 01, 2025 to March 31, 2026	July 01, 2024 to March 31, 2025
1.	Net Operating Cash Flows Per Share (NOCFPS)	Tk. 2.67	Tk. 0.58

SL No	Particulars	July 01, 2025 to March 31, 2026	July 01, 2024 to March 31, 2025	January 01, 2026 to March 31, 2026	January 01, 2025 to March 31, 2025
1.	Earnings per Share (EPS)	Tk. 0.96	Tk. 0.87	Tk. 0.29	Tk. 0.26

Reason for Significant Variance:

For the period from July 1, 2025 to March 31, 2026, the Company recorded an increase in Turnover and Other Income compared to the same period of the previous year. This growth was accompanied by higher operational and other expenses. Despite the increase in expenses, Net Profit After Tax and Earnings Per Share (EPS) improved compared to the period from July 1, 2024 to March 31, 2025.

However, Net Asset Value Per Share (NAVPS) decreased due to the declaration of cash dividends for FY 2024–2025. The Company also experienced improved cash conversion, supported by higher collections from receivables and export proceeds, along with increased payments to suppliers and employees. Consequently, Net Operating Cash Flow Per Share (NOCFPS) increased compared to the previous year.

In the third quarter of FY 2025–2026 (January 1, 2026 to March 31, 2026), revenue continued to grow; however, this was accompanied by an increase in operating expenses. As a result, Net Profit After Tax and EPS for the quarter increased compared to the same period of the previous year (January 1, 2025 to March 31, 2025).

Date: April 29, 2026
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