



# ALLTEX INDUSTRIES LIMITED

Registered office : Alltex Industrial Park, Ariabo, Barpa, Rupgonj, Narayanganj, Bangladesh

## UNAUDITED FINANCIAL RESULTS

For the first quarter (Q1) period ended September 30, 2022

For information of all concerned

Extract from the unaudited financial statements of the company for the first quarter (Q1) period ended September 30, 2022 is given below:

Financial Performance	July 1, 2022 to	July 1, 2021 to
	September 30, 2022 (In Thousand Tk.)	September 30, 2021 (In Thousand Tk.)
Turnover	50,721	128,765
Gross Profit	(32,973)	664
Net Profit after Tax	(110,012)	(69,569)
Earnings Per Share (EPS) [Par value Taka 10.00] - EPS stated in Taka	(1.97)	(1.24)
Cash Flow Position	July 1, 2022 to	July 1, 2021 to
	September 30, 2022 (In Tk.)	September 30, 2021 (In Tk.)
Net Operating Cash Flow Per Share (NOCFPS)	0.29	0.30
Financial Position	As on	As on
	September 30, 2022 (In Tk.)	September 30, 2021 (In Tk.)
Net Asset Value (NAV) Per Share	6.78	4.62

Note: "The details of the published unaudited first quarterly financial statements are available in the website of the company. The address of the website is [www.alltexbd.com](http://www.alltexbd.com)".

By order of the Board

Sd/-

Md. Ziaul Huque  
Company Secretary

Place: Dhaka, Bangladesh  
Date: November 10, 2022

*The New Age*  
*Friday, 11 November 2022*