

ALLTEX INDUSTRIES LIMITED

Registered office: Alltex Industrial Park, Ariabo, Barpa, Rupgoni, Narayangoni, Bangladesh

UNAUDITED FINANCIAL RESULTS

For the Third Quarter (Q3) period ended March 31, 2023
For information of all concerned
Extract from the unaudited financial statements of the for the Third Quarter (Q3) period ended March 31, 2023 is given

Financial Performance	July 1, 2022 to March 31, 2023 (In Thousand Tk.)	July 1, 2021 to March 31, 2022 (In Thousand Tk.)	January 1, 2023 to March 31, 2023 (In Thousand Tk.)	January 1, 2022 to March 31, 2022 (In Thousand Tk.)
Turnover	317,725	678,444	109,651	221,856
Gross Profit	115,708	236,417	73,517	75,427
Net Profit after Tax	(106,960)	8,209	2,192	1,486
Earnings Per Share [Par value Taka 10.00]-EPS stated in Taka	(1.91)	0.15	0.04	0.03
Cash Flow Position	July 1, 2022 to March 31, 2023 (In Tk.)		July 1, 2021 to March 31, 2022 (In Tk.)	
Net Operating Cash Flow Per Share (NOCFPS)	4.28			1.18
Financial Position	As on March 31, 2022 (In Tk.)		As on March 31, 2022 (In Tk.)	
Net Asset Value (NAV) Per Share		6.84	5.95	

Note: "The detail of the published unaudited third quarterly financial statements is available in the website of the company. The

By order of the Board

Place: Dhaka, Bangladesh Date: Sunday, April 30, 2023

Sd/-Md. Ziaul Huque Company Secretary

The New Age Monday, May 1, 2023

্র নির্মাণ সর্বার পাহাপাত আলা। ঈদের যাত্রী পরিবহণ ও আয়ের চিত্র

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By order of the Board

Md. Ziaul Hugue Company Secretary

Place: Dhaka, Bangladesh Date: Sunday, April 30, 2023