



# ALLTEX INDUSTRIES LIMITED

Registered office : Alltex Industries Park, Ariabo, Barpa, Rupgonj, Narayangonj, Bangladesh

## PRICE SENSITIVE INFORMATION

Recommended Dividend	:	The Board of Directors has recommended total 1% cash dividend for the year ended June 30, 2022. (Total 1% cash dividend for the year ended June 30, 2022 inclusive of 1% interim cash dividend for general shareholders other than sponsors and directors except ICB based on half yearly financial statements for the half year ended December 31, 2021, which has already been paid)	
Record Date	:	Thursday, November 24, 2022	
Date of 38 <sup>th</sup> AGM	:	Monday, December 26, 2022	
Time of 38 <sup>th</sup> AGM	:	11:00 am	
Venue of 38 <sup>th</sup> AGM	:	Registered office of the company: Alltex Industrial Park, Ariabo, Barpa, Rupgonj, Narayangonj, Bangladesh	
<b>Financial Performance</b>		<b>June 30, 2022</b>	<b>June 30, 2021</b>
Net Asset Value (NAV) Per Share	:	Tk. 8.75	Tk. 5.87
Earnings Per Share (EPS)	:	Tk. 0.20	Tk. (5.08)
Net Operating Cash Flow Per Share (NOCFPS)	:	Tk. 6.03	Tk. 1.46

By order of the Board

Sd/-

Md. Ziaul Huque  
Company Secretary

Place: Dhaka, Bangladesh  
Date: Sunday, October 30, 2022

*Monday, October 31, 2022*

*The New Age*