

The New Age Wednesday, February 01, 2023



# ALLTEX INDUSTRIES LIMITED

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

## UNAUDITED FINANCIAL RESULTS

For the Second Quarter (Q2) period ended on December 31, 2022

For information of all concerned

Extract from the unaudited financial statements of the company for the Second Quarter (Q2) period ended on December 31, 2022 is given below:

| Financial Performance  | July 1, 2022 to December 31, 2022<br>(In Thousand Tk.) | July 1, 2021 to December 31, 2021<br>(In Thousand Tk.) | October 1, 2022 to December 31, 2022<br>(In Thousand Tk.) | October 1, 2021 to December 31, 2021<br>(In Thousand Tk.) |
|--|--|--|---|---|
| Turnover   | 208,073  | 456,588  | 157,353   | 327,822   |
| Gross Profit   | 42,190   | 160,989  | 75,163  | 160,325   |
| Net Profit after Tax   | (109,153)  | 6,723  | 859   | 76,292  |
| Earnings Per Share [Par value Taka 10.00]-EPS stated in Taka | (1.95)   | 0.12   | 0.02  | 1.36  |
| <b>Cash Flow Position</b>                                    | <b>July 1, 2022 to December 31, 2022<br/>(In Tk.)</b>  | <b>July 1, 2021 to December 31, 2021<br/>(In Tk.)</b>  |   |   |
| Net Operating Cash Flow Per Share (NOCFPS)                   | 3.92   | 0.16   |   |   |
| <b>Financial Position</b>                                    | <b>As on December 31, 2022<br/>(In Tk.)</b>            | <b>As on December 31, 2021<br/>(In Tk.)</b>            |   |   |
| Net Asset Value (NAV) Per Share                              | 6.80   | 5.99   |   |   |

Note: "The detail of the published unaudited half yearly financial statements is 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: Tuesday, January 31, 2023



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