

The New Age  
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## ALLTEX INDUSTRIES LIMITED

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

### UNAUDITED FINANCIAL RESULTS For the First Quarter (Q1) period ended September 30, 2024

For information of all concerned  
Extract from the unaudited financial statements of the  
company for the First Quarter (Q1) period ended September 30, 2024 is given below:

Financial Performance	July 1, 2024 to September 30, 2024 (In Thousand Tk.)	July 1, 2023 to September 30, 2023 (In Thousand Tk.)
Turnover	78,040	84,561
Gross Profit	26,734	8,589
Net Profit after Tax	(561)	(12,273)
Earnings Per Share (EPS) [Par value Taka 10.00] - EPS stated in Taka	(0.01)	(0.22)
Cash Flow Position	July 1, 2024 to September 30, 2024 (In Tk.)	July 1, 2023 to September 30, 2023 (In Tk.)
Net Operating Cash Flow Per Share (NOCFPS)	(0.09)	0.24
Financial Position	As on September 30, 2024 (In Tk.)	As on September 30, 2023 (In Tk.)
Net Asset Value (NAV) Per Share	19.91	5.28

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)".

Place: Dhaka, Bangladesh  
Date: November 12, 2024

By order of the Board  
Sd/-  
Md. Ziaul Haque  
Company Secretary