



# ALLTEX INDUSTRIES LIMITED

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

## UNAUDITED FINANCIAL RESULTS

For the Third Quarter (Q3) period ended March 31, 2025

For information of all concerned

Extract from the unaudited financial statements of the company for the Third Quarter (Q3) period ended March 31, 2025 is given below:

Financial Performance	July 1, 2024 to March 31, 2025 (In Thousand Tk.)	July 1, 2023 to March 31, 2024 (In Thousand Tk.)	January 1, 2025 to March 31, 2025 (In Thousand Tk.)	January 1, 2024 to March 31, 2024 (In Thousand Tk.)
Turnover	252,731	282,633	88,131	109,421
Gross Profit	83,528	59,268	26,181	43,455
Net Profit after Tax	(7,919)	(9,245)	(4,733)	17,160
Earnings Per Share [Par value Taka 10.00]-EPS stated in Taka	(0.14)	(0.17)	(0.08)	0.30
Cash Flow Position	July 1, 2024 to March 31, 2025 (In Tk.)		July 1, 2023 to March 31, 2024 (In Tk.)	
Net Operating Cash Flow Per Share (NOCFPS)	0.47			1.53
Financial Position	As on March 31, 2025 (In Tk.)		As on March 31, 2024 (In Tk.)	
Net Asset Value (NAV) Per Share	19.78			5.33

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

Place: Dhaka, Bangladesh  
Date: Wednesday, April 30, 2025

*The New Age*  
*Thursday, May 01, 2025*

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



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*ইমরিক গোপনী জ্য.গুপ্ত  
৩২মেগাপ্লাজ, নন্দা রোড, ২০২৩*