



ALLTEX INDUSTRIES LIMITED

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

PRICE SENSITIVE INFORMATION

1	Recommended Dividend	The board has not recommended any cash or stock dividend for the shareholders of the Company for the year ended June 30, 2025	
2	Record Date	Wednesday, January 07, 2026	
3	Date of 41 st AGM	This shall be notified to the shareholders of the Company after obtaining the condonation of delay from the Honorable High Court Division of the Supreme Court of Bangladesh.	
4	Time of 41 st AGM	- As above -	
5	Venue of 41 st AGM	- As above -	
Financial Performance		June 30, 2025	June 30, 2024
1	Net Asset Value (NAV) Per Share	Tk. 24.77	Tk. 19.92
2	Earnings Per Share (EPS)	Tk. (0.18)	Tk. (0.01)
3	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.63	Tk. 1.19

By order of the Board

Sd/-

Md. Ziaul Huque
Company Secretary

Place: Dhaka, Bangladesh

Date: Sunday, December 07, 2025

The New Age 08 December 2025



ALLTEX INDUSTRIES LIMITED

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

PRICE SENSITIVE INFORMATION

1	Recommended Dividend	The board has not recommended any cash or stock dividend for the shareholders of the Company for the year ended June 30, 2025	
2	Record Date	Wednesday, January 07, 2026	
3	Date of 41 st AGM	This shall be notified to the shareholders of the Company after obtaining the condonation of delay from the Honorable High Court Division of the Supreme Court of Bangladesh.	
4	Time of 41 st AGM	- As above -	
5	Venue of 41 st AGM	- As above -	
Financial Performance		June 30, 2025	June 30, 2024
1	Net Asset Value (NAV) Per Share	Tk. 24.77	Tk. 19.92
2	Earnings Per Share (EPS)	Tk. (0.18)	Tk. (0.01)
3	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.63	Tk. 1.19

By order of the Board

Sd/-

Md. Ziaul Huque
Company Secretary

Place: Dhaka, Bangladesh

Date: Sunday, December 07, 2025

স্বাক্ষরিত ০৮ ডিসেম্বর ২০২৫