



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, 2025

For information of all concerned

Extract from the unaudited financial statements of the

Company for the First Quarter (Q1) period ended September 30, 2025 is given below:

| Financial Performance | July 1, 2025 to September 30, 2025 (In Thousand Tk.) | July 1, 2024 to September 30, 2024 (In Thousand Tk.) |
|--|--|--|
| Turnover | 132,312 | 78,040 |
| Gross Profit | 64,124 | 26,734 |
| Net Profit after Tax | 571 | (561) |
| Earnings Per Share (EPS) [Par value Taka 10.00] - EPS stated in Taka | 0.01 | (0.01) |
| Cash Flow Position | July 1, 2025 to September 30, 2025 (In Tk.) | July 1, 2024 to September 30, 2024 (In Tk.) |
| Net Operating Cash Flow Per Share (NOCFPS) | 0.24 | (0.09) |
| Financial Position | As on September 30, 2025 (In Tk.) | As on September 30, 2024 (In Tk.) |
| Net Asset Value (NAV) Per Share | 24.78 | 19.91 |

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".

By order of the Board

Sd/-
Md. Ziaul Huque
Company Secretary

Place: Dhaka, Bangladesh

Date: December 30, 2025

সুনিক গোপনীয় মুক্তি, ৬০২৫ সেপ্টেম্বর ২০২৫



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The New Age Wednesday, December 31, 2025