



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

হিসাবী তথ্যের প্রস্তুতি, ৩০ সেপ্টেম্বর ২০২৫



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The New Age Wednesday, December 31, 2025