



ALLTEX INDUSTRIES LIMITED

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

UNAUDITED FINANCIAL RESULTS For the Second Quarter (Q2) period ended December 31, 2024

For information of all concerned
Extract from the unaudited financial statements of the
company for the Second Quarter (Q2) period ended December 31, 2024 is given below:

Financial Performance	July 1, 2024 to December 31, 2024 (In Thousand Tk.)	July 1, 2023 to December 31, 2023 (In Thousand Tk.)	October 1, 2024 to December 31, 2024 (In Thousand Tk.)	October 1, 2023 to December 31, 2023 (In Thousand Tk.)
Turnover	164,600	173,212	86,560	88,652
Gross Profit	57,347	15,813	30,613	7,225
Net Profit after Tax	(3,186)	(26,405)	(2,625)	(14,131)
Earnings Per Share [Par value Taka 10.00]-EPS stated in Taka	(0.06)	(0.47)	(0.05)	(0.25)
Cash Flow Position	July 1, 2024 to December 31, 2024 (In Tk.)		July 1, 2023 to December 31, 2023 (In Tk.)	
Net Operating Cash Flow Per Share (NOCFPS)	0.31		1.00	
Financial Position	As on December 31, 2024 (In Tk.)		As on December 31, 2023 (In Tk.)	
Net Asset Value (NAV) Per Share	19.86		5.03	

Note: "The detail of the published unaudited second quarterly financial statements is available in the website of the company. The address of the website is www.alltexbd.com".

By order of the Board

Place: Dhaka, Bangladesh
Date: Thursday, January 30, 2025

The New Age
Friday, January 31, 2025

Sd/-
Md. Ziaul Huque
Company Secretary