

ALLTEX INDUSTRIES LIMITED**Four Quarters' EPS (Q1, Q2, Q3 Q4) and Audited NAV Per Share:**

Particulars	Audited	Unaudited	Unaudited				
	Annual	Q4	Q1	Q2	Q3	Q4	Total of last 4 Quarters
	Ended on	Ending on	Ending on	Ending on	Ending on	Ending on	
	Jun-25	Jun-25	Sep-25	Dec-25	Mar-26	Jun-26	
Earnings Per Share (EPS)							
Basic	(0.18)	(0.04)	0.01	0.03	(0.01)		(0.01)
Diluted*	(0.18)	(0.04)	0.01	0.03	(0.01)		(0.01)
Net Asset Value Per Share (NAV)							
Basic	24.77	24.77	24.78	26.64	26.71		
Diluted*	24.77	24.77	24.78	26.64	26.71		
Market price per share at period end	10.10	10.10	13.60	13.20	13.70		