



## TAUFIKA FOODS AND LOVELLO ICE CREAM PLC.

Registered Office: Bashile, Kathali, 6, No. Valuka Union Parishad Valuka, Mymensingh  
Corporate Office: House-80, Road-2, level-4A & 4B, Banani (Chairman Bari), Dhaka-1213.  
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### PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the company in their meeting held on 14 November, 2022 at 2.30 p.m. has approved the un-audited financial statements for Q1 ended 30 September, 2022. The performance highlights are as follows :

Particulars	01.07.2022 to 30.09.2022	01.07.2021 to 30.09.2021
Net Profit after Tax	47,268,222	33,934,265
Earnings Per Share (EPS)	0.56	0.40
Net Operating Cash Flow Per Share (NOCFPS)	1.40	0.71

  

Particulars	30 September, 2022	30 June, 2022
Net Assets Value	1,143,657,308	1,096,389,086
Net Assets Value Per Share	13.45	12.90

**Reasons of significant deviation:** Ice-cream business is a seasonal business. As this quarter is a peak time for this business and Bangladesh on road to recovery from COVID-19, it has a positive impact of sales in this period. As a result, Net profit after TAX, Earnings per share (EPS), Net Assets Value (NAV), Net Operating Cash Flows per Share (NOCFPS) per share have also increased in comparison to the 1<sup>st</sup> Quarter of the previous financial year.

Dated : 14 November, 2022  
Place : Dhaka

**By order of the Board,**  
Sd/-  
(A.K.M Zakaria Hossain FCMA)  
**COMPANY SECRETARY**

The details of the un-audited Q1 financial statements 2022-2023 is also available in the company website : [www.lovello.club](http://www.lovello.club)