

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. Tel: 02-9841286-8, Fax: 02-9841289, Email: lovello@lovello.club, Website: www.lovello.club

PRICE SENSITIVE INFORMATION

This is Information of all concerned that the Board Of Directors of the company in their meeting held on 30 April, 2023 at 3.30 p.m. has approved the un-audited financial statements for Q3 ended 31 March, 2023. The performance highlights are as follows :

Particulars	01.07.2022 to 31.03.2023	01.07.2021 to 31.03.2022	01.01.2023 to 31.03.2023	01.01.2022 to 31.03.2022	
Net Profits (Taka)	96,541,117	96,267,257	34,739,790	49,718,735	
Earnings Per Share (Taka)	1.14	1.13	0.41	0.58	
Net Operating Cash Flow Per Share (Taka)	2.12	2.77			
Particulars		31 March, 2023	30 June,	30 June, 2022	
Net Assets Value		1,090,930,203	1,096,389	1,096,389,086	
Net Assets Value Per Share		12.83	12.90		
Dated : 30 April, 2023 Place : Dhaka			By Order of the Board Sd/- (Mohammad Didarul Alam FCMA) COMPANY SECRETARY (Acting)		

The details of the un-audited Q3 financial statements 2022-2023 is also available in the company website: www.lovello.club 4 in x 3 in = 12 inch.