



Ref: PLC/PSI/72/2023

Date: October 30, 2023

The Chairman

Bangladesh Securities and Exchange Commission
Securities Exchange Commission Bhaban
Plot: E-6/C, Agargaon. Sher-e-Bangla Nagar
Dhaka-1207.

Subject: Price Sensitive Information.

Dear Sir,

This is for kind information that the 72nd Board of Directors Meeting of Taufika Foods and Lovello Ice- Cream PLC. held on 29th October, 2023 at 3.30 p.m. at the Corporate Head Office of the Company. The audited financial statements for the year ended 30 June, 2023 have been approved by the Board of Directors. In the said board meeting following price sensitive decisions were taken:

- Proposed Dividend** : The Board of Directors recommended Cash Dividend @ 10% for the year ended 30 June, 2023 subject to approval of the shareholders in the 12th AGM of the company.
- Date & Time of 12th AGM** : 28 December, 2023 at 11.30 a.m.
- Venue of 12th AGM** : Digital Platform.
- Record date** : 20 November, 2023.

The performance highlights are as follows:

Particulars	Year ended 30 June, 2023	Year ended 30 June, 2022
Net Profit after Tax	Tk. 10,52,63,926	Tk. 12,15,95,010
Earnings Per Share (EPS)	Tk. 1.24	Tk.1.43
Net Asset Value (NAV)	Tk. 1,09,96,53,011	Tk. 1,09,63,89,086
Net Asset Value per share (NAVPS)	Tk. 12.94	Tk.12.90
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.11	Tk.2.10

Reasons for deviation in EPS: Due to the increase in all input raw material prices, significant volatile of the foreign currency market and limitation for opening LC to import raw materials increase in production cost compared to the previous year.

Besides, Company wants to extend time for further period of 01 (One) year from February 2024 to January 2025 for utilizing the rest of the IPO amount.

Taufika Foods and Lovello Ice-cream PLC.

Head Office

Comfort Reverie: Plot-80, Road-2, Banani
(Chairman Bari) Dhaka-1213, Bangladesh

Factory

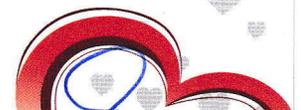
Bashile, Kathali, 6 NO. Valuka Union Parishad,
Valuka, Mymensingh, Bangladesh



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This is for your kind intimation.
Best regards,

Md. Ekramul Haque
Managing Director

Copy to:

1. The Managing Director

Dhaka Stock Exchange Ltd.

“DSE Tower” Plot # 46 Road # 21,

Nikunja-2, Dhaka-1229.

2. The Managing Director

Chittagong Stock Exchange Ltd.

Eunoos Center, 15th Floor, 52-53 Dilkusha, Dhaka.

3. The Managing Director & CEO

Central Depository Bangladesh Limited (CDBL)

DSE Tower (level-5) House-46, Road-21,

Nikunja-2, Dhaka - 1229

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