



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 12 November, 2023 at 3.30 p.m. has approved the un-audited financial statements for Q1 ended on 30 September, 2023. The performance highlights are as follows :

Particulars	01.07.2023 to 30.09.2023	01.07.2022 to 30.09.2022
Net Profit after Tax	2,69,04,890	4,72,68,223
Earnings Per Share (EPS)	0.32	0.56
Net Operating Cash Flow Per Share (NOCFPS)	0.98	1.40

Particulars	30 September, 2023	30 June, 2023
Net Assets Value	1,12,65,57,902	1,09,96,53,012
Net Assets Value Per Share	13.25	12.94

Reasons for significant deviation in EPS: Earnings per Share (EPS) has been reduced due to decrease of sales compared to the first quarter of the last financial year

Besides, due to unavoidable circumstances, the 12th Annual General Meeting (AGM) of the company will be held on December 30, 2023 at 11.30 AM instead of December 28, 2023 at 11.30 AM scheduled earlier.

Dated : 12 November, 2023
Place : Dhaka

By Order of the Board
Sd/-
(Mohammad Didarul Alam FCMA)
COMPANY SECRETARY(ACTING)

The details of the un-audited Q1 financial statements 2023-2024 is also available in the company website : www.lovello.club

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