



Ref: PLC/PSI/77/2024

Date: October 17, 2024

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 77th meeting of the Board of Directors of Taufika Foods and Lovello Ice- Cream PLC held on 17th October, 2024 at 3.30 via Hybrid System. The audited financial statements for the year ended 30 June, 2024 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 a total 20% as Dividend. Cash Dividend@ 10% and Stock Dividend @10% for the year ended 30 June 2024 subject to the approval of the shareholders in the 13th AGM of the company.

Note: Disclosure on recommendation of stock dividend:

- Stock dividend has been recommended with a view to utilize its retained amount as paid-up capital for improving the capital adequacy of the Company.
- Stock dividend has been declared out of accumulated profit.
- Stock dividend has not been declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

Date & Time of 13th AGM : Monday, 30 December 2024, at 11.30 a.m.

Venue of 13th AGM : Hybrid System in combination of physical and digital presence.

Record date : Sunday, 10 November 2024.

Taufika Foods and Lovello Ice-Cream PLC

Head Office

Comfort Reverie: Plot-80, Road-2, Banani

Factory

Bashile, Kathali, 6 No.Valuka Union Parishad



[/LovelloIceCream](#)

[YouTube / LovelloIceCream](#)





The performance highlights are as follows:

Particulars	Year ended 30 June, 2024	Year ended 30 June, 2023
Net Profit after Tax	Tk. 121,771,349	Tk. 105,263,925
Earnings Per Share (EPS)	Tk. 1.43	Tk.1.24
Net Asset Value (NAV)	Tk. 1,136,424,360	Tk. 1,099,653,011
Net Asset Value per share (NAVPS)	Tk. 13.37	Tk.12.94
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 4.16	Tk.2.11

This is for your kind intimation.
Best regards,

Md. Moheuddin Sarder
Company Secretary

Copy to:

The Managing Director
Dhaka Stock Exchange PLC.
“DSE Tower” Plot # 46 Road # 21,
Nikunja-2, Dhaka-1229.

The Managing Director
Chattagram Stock Exchange PLC.
Eunoos Center, 15th Floor, 52-53 Dilkusha, Dhaka.

The Managing Director & CEO
Central Depository Bangladesh Limited (CDBL)
BDBL Bhaban (18th Floor)
12, Karwan Bazar, Dhaka-1215

