

 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 for kind information that the 78th meeting of the Board of Directors of Taufika Foods and Lovello Ice- Cream PLC held on 20th October, 2024 at 3.30 p.m. via Hybrid System. The unaudited financial statements for the period ended on 30 September, 2024 have been approved by the Board of Directors. The key highlights are given below :		
Particulars	01.07.2024 to 30.09.2024	01.07.2023 to 30.09.2023
Net Profit after Tax	77,028,988	26,904,890
Earnings Per Share (EPS)	0.91	0.32
Net Operating Cash Flow Per Share (NOCFPS)	1.68	0.98
Particulars	30 Sept, 2024	30 June, 2024
Net Assets Value	1,213,453,348	1,136,424,360
Net Assets Value Per Share	14.28	13.37
Reason for Significant Variance: During the period ended September 2024, Net profit after TAX increased by 186% compared to the period of the last financial year as the sales increased 48%. As a result, Net profit after tax (NPAT), Earnings per share (EPS) and Net Assets value (NAV) per share have increased as compared to the 1st Quarter of the last financial year.		
Dated : 20 October, 2024 Place : Dhaka	By Order of the Board Sd/- (Md. Moheuddin Sarder) COMPANY SECRETARY	
The details of the un-audited Q1 financial statements 2024-2025 is also available in the company website: www.lovello.club		

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