



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 information of all concerned that the Board of Directors of the Company in their meeting held on October 18, 2021 at 3.30 p.m. has approved the audited Financial Statements for the year ended on 30 June, 2021 and took the following decisions:

1. Recommended Dividend : 11% Cash Dividend
2. Record date : 17 November, 2021
3. Date & Time of 10th AGM : 28 December, 2021 at 10.00 a.m.
4. Venue of 10th AGM : Digital Platform.
5. Comparative Financial Disclosure :

Particulars	Year ended 30 June, 2021	Year ended 30 June, 2020
Net Profit after Tax	Tk. 95,007,875	Tk. 62,053,062
Earnings Per Share (EPS)	Tk.1.41	Tk.1.31
Net Asset Value (NAV)	Tk. 1,068,294,075	Tk. 701,050,672
Net Asset Value per share (NAVPS)	Tk.12.57	Tk.12.75
Net Operating Cash Flow Per Share (NOCFPS)	Tk.2.55	Tk.6.66

Dated: 18 October, 2021
Place : Dhaka

By Order of the Board,
Sd/-
(A.K.M Zakaria Hossain FCMA)
COMPANY SECRETARY

4 inch. X 3 Column = 12 inch