



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 Information of all concerned that the Board Of Directors of the company in their meeting held on 29 January, 2024 at 3.30 p.m. has approved the un-audited financial statements for Q2 ended 31 December, 2023. The performance highlights are as follows :

Particulars	01.07.2023 to 31.12.2023	01.07.2022 to 31.12.2022	01.10.2023 to 31.12.2023	01.10.2022 to 31.12.2022
Net Profits (Taka)	48,352,612	61,801,328	21,447,722	14,533,106
Earnings Per Share (Taka)	0.57	0.73	0.25	0.17
Net Operating Cash Flow Per Share (Taka)	1.45	1.48		

Particulars	31 December, 2023	30 June, 2023
Net Assets Value	1,063,005,624	1,099,653,012
Net Assets Value Per Share	12.51	12.94

Note: Ice-cream business is basically, a seasonal business. During the period from 1 October 2023 to 31 December 2023 our sales has decreased due to effect of winter season as the period is considered as off peak season for ice-cream industry. As a result, Net profit after tax, Earnings per Share (EPS), Net Assets Value (NAV) per share have also decreased in comparison to that of 1st quarter of the current Financial Year.

Dated : 29 January, 2024
Place : Dhaka

By Order of the Board
Sd/-
(Kawser Ahmed)
COMPANY SECRETARY (Acting)

The details of the un-audited Q2 financial statements 2023-2024 is also available in the company website: www.lovello.club

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