



## 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 15 April, 2024 at 3.30 p.m. has approved the un-audited financial statements for Q3 ended 31 March, 2024. The performance highlights are as follows :

Particulars	01.07.2023	01.07.2022	01.01.2024	01.01.2023
	to	to	to	to
	31.03.2024	31.03.2023	31.03.2024	31.03.2023
Net Profits (Taka)	108,496,758	96,541,117	60,144,146	34,739,790
Earnings Per Share (Taka)	1.28	1.14	0.71	0.41
Net Operating Cash Flow Per Share (Taka)	3.50	2.12		

Particulars	31 March, 2024	30 June, 2023
Net Assets Value	1,123,149,770	1,099,653,012
Net Assets Value Per Share	13.21	12.94

**Reason for significant variance:** The ice-cream business is basically, a seasonal business. During the period from 1 January 2024 to 31 March 2024, our sales have increased as the summer commences. As a result, Net profit after tax, Earnings per Share (EPS), Net Assets value (NAV) per share have also increased in comparison to that of 2nd Quarter of the current Financial Year.

Dated : 15 April, 2024  
Place : Dhaka

**By Order of the Board**

Sd/-

(Kawser Ahmed)

COMPANY SECRETARY (Acting)

The details of the un-audited Q3 financial statements 2023-2024 is also available in the company website: [www.lovello.club](http://www.lovello.club)

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