

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-44 & 48, Banani (Chairman Bari), Dhaka-121.
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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 30 January, 2025 at 3,30 p.m. has approved the un-audited financial statements for Q2 ended 31 December, 2024. The performance highlights are as follows:

Particulars	01.07.2024 to 31.12.2024	01.07.2023 to 31.12.2023	01.10.2024 to 31.12.2024	01.10.2023 to 31.12.2023
Net Profits (Taka)	129,259,540	48,352,612	52,205,025	21,447,722
Earnings Per Share (Taka)	1.52	0.57	0.61	0.25
Net Operating Cash Flow Per Share (Taka)	1.78	1.45		

Particulars	31 December, 2024	30 June, 2024
Net Assets Value	1,180,683,900	1,136,424,360
Net Assets Value Per Share	12.63	13.37

Reasons for significant Variation in EPS: Earnings per Share (EPS) has been increased due to an increase in sales compared to the second quarter of the last financial year.

: 30 January, 2025 Dated

By Order of the Board Sd/-(Md. Moheuddin Sarder) COMPANY SECRETARY

the details of the un-audited Q2 financial statements 2024-25 is also available in the company website: www.lovello.club

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