



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 09 October, 2025 at 3.30 p.m. has approved the un-audited financial statements for Q3 ended 31 March, 2025. The performance highlights are as follows :

Particulars	01.07.2024 to 31.03.2025	01.07.2023 to 31.03.2024	01.01.2025 to 31.03.2025	01.01.2024 to 31.03.2024
Net Profits (Taka)	148,414,997	108,496,758	20,203,076	60,144,146
Earnings Per Share (Taka)	1.59	1.28	0.22	0.71
Net Operating Cash Flow Per Share (Taka)	2.82	3.50		

Particulars	31 March, 2025	Restated	30 June, 2024
		30 June, 2024	
Net Assets Value	1,117,212,765	1,053,797,768	1,136,424,360
Net Assets Value Per Share	11.95	12.40	13.37

Reason for Restatement: Liability and corresponding asset was not completely recorded in the previous years which is corrected in this reporting period complying with the requirement of "IAS 8 - Accounting Policies, Changes in Accounting Estimates and Errors"

Reason for significant variance: Earnings Per Share (EPS), Net Assets Value (NAV) and Net Operating Cash Flow Per Share (NOCFPS) for the period from 01st July 2024 to 31st March 2025 are also adjusted for the restatement of previous years's accounts.

Dated : 09 October, 2025
Place : Dhaka

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

The details of the un-audited Q3 financial statements 2024-2025 is also available in the company website: www.lovello.club