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 kind information that the 81th Board of Directors Meeting of Taufika Foods and Lovello Ice-Cream PLC. held on 11th October, 2025 at 3.30 p.m. via Hybrid System. The audited financial statements for the year ended on 30 June, 2025 have been approved by the Board of Directors. In the said board meeting following price sensitive decisions were taken :

1. **Proposed Dividend** : 16% Dividend (Cash Dividend @11% and Stock Dividend @5%)
2. **Date & Time of 14th AGM** : Tuesday, 30 December 2025, at 10.00 a.m.
3. **Record Date** : Thursday, 06 November 2025.
4. **Venue of 14th AGM** : Hybrid System in combination of physical and digital presence
5. **The Performance highlights are as follows** :

Particulars	Year ended 30 June, 2025	Restated Year ended 30 June, 2024	Year ended 30 June, 2024
Net Profit after Tax	Tk. 153,976,548	Tk. 152,404,058	Tk. 121,771,349
Earnings Per Share (EPS)	Tk. 1.65	Tk. 1.79	Tk. 1.43
Net Asset Value (NAV)	Tk. 1,122,774,316	Tk. 1,053,797,768	Tk. 1,136,424,360
Net Asset Value per share (NAVPS)	Tk. 12.01	Tk. 12.40	Tk. 13.37
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 3.44	Tk. 2.70	Tk. 4.16

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"

The board of directors of the company has proposed to increase its Authorized Capital from Tk. 100 Crore to Tk. 200 Crore, subject to the approval of regulatory authorities and the shareholders in the upcoming 14th Annual General Meeting (AGM).

In this connection, the above proposal will be considered as a "Special Resolution" of the upcoming Annual General Meeting (AGM).

Dated: 11th October, 2025

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

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