



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 82th meeting of the Board of Directors of Taufika Foods and Lovello Ice- Cream PLC held on 11th October, 2025 at 4.30 p.m. via Hybrid System. The unaudited financial statements for the period ended on 30 September, 2025 have been approved by the Board of Directors. The key highlights are given below :

Particulars	01.07.2025 to 30.09.2025	01.07.2024 to 30.09.2024
Net Profit after Tax	95,137,804	77,028,988
Earnings Per Share (EPS)	1.02	0.91
Net Operating Cash Flow Per Share (NOCFPS)	2.43	1.68

Particulars	30 Sept, 2025	30 June, 2025
Net Assets Value	1,217,912,120	1,122,774,316
Net Assets Value Per Share	13.03	12.01

Reason for Significant Variance: During the Period ended on September 2025, Net profit after TAX has increased 24% compared to the last financial year as the sales increased 15%. As a result, Earnings per Share (EPS) have also increased in comparison to the 1st Quarter of the last financial year.

Dated : 11 October, 2025
Place : Dhaka

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

The details of the un-audited Q1 financial statements 2025-2026 is also available in the company website: www.lovello.club

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