



TAUFIKA FOODS AND LOVELLO ICE CREAM PLC.
Registered Office: Bashile, Kathali, 6, No. Valuka Union Parishad Valuka, Mymensingh
Corporate Office: House-80, Road-2, Jeeb-4A & 4B, Bansani (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 17 January, 2026 at 3.30 p.m. has approved the un-audited financial statements for Q2 ended 31 December, 2025. The performance highlights are as follows :

Particulars	01.07.2025 to 31.12.2025	01.07.2024 to 31.12.2024	01.10.2025 to 31.12.2025	01.10.2024 to 31.12.2024
Net Profits (Taka)	209,269,269	129,259,540	114,131,466	52,205,025
Earnings Per Share (Taka)	2.24	1.52	1.22	0.61
Diluted Earnings Per Share	2.13	1.38	1.16	0.56
Net Operating Cash Flow Per Share (Diluted)	4.70	1.96		
Net Operating Cash Flow Per Share (Diluted)	4.48	1.78		

Particulars	31 December, 2025	30 June, 2025
Net Assets Value	1,229,193,586	1,122,774,316
Net Assets Value Per Share	13.15	13.21
Diluted Net Assets Value Per Share	12.52	12.01

Reasons for significant Variation in EPS: During the Period ended on December 2025, Net profit after TAX has increased 62% compared to the last financial year as the sales increased 29%. As a result, Earnings per Share (EPS) has also increased in comparison to the period ended December 2024 of last Financial Year 2024-25.

Dated : 17 January, 2026
Place : Dhaka

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

The details of the un-audited Q2 financial statements 2025-26 is also available in the company website: www.lovello.club