



## 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 information of all concerned that the Board of Directors of the Company in their meeting held on October 23, 2022 at 2.30 p.m. has approved the audited Financial Statements for the year ended on 30 June, 2022 and took the following decisions:

1. Recommended Dividend : 12% Cash Dividend
2. Record date : 14 November, 2022
3. Date & Time of 11<sup>th</sup> AGM : 20 December, 2022 at 11.30 a.m.
4. Venue of 11<sup>th</sup> AGM : Digital Platform.
5. Comparative Financial Disclosure :

Particulars	Year ended 30 June, 2022	Year ended 30 June, 2021
Net Profit after Tax	Tk. 121,595,010	Tk. 95,007,875
Earnings Per Share (EPS)	Tk. 1.43	Tk.1.41
Net Asset Value (NAV)	Tk. 1,096,389,086	Tk. 1,068,294,075
Net Asset Value per share (NAVPS)	Tk. 12.90	Tk.12.57
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.10	Tk.2.55

6. To utilize Tk. 65 (Sixty Five) lac in Vehicle purchase instead of Investment in Depot to increase and extend time for further period of 01(One) year from January 2023 to January 2024 for utilizing the rest of the IPO amount.

**By order of the Board,**

Sd/-

(A.K.M Zakaria Hossain FCMA)

**COMPANY SECRETARY**

Dated: 23 October, 2022