



## 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 for information of all concerned that the Board of Directors of the company in their meeting held on 21 November, 2021 at 3.30 p.m. has approved the un-audited financial statements for Q1 ended 30 September, 2021. The performance highlights are as follows :

Particulars	01.07.2021 to 30.09.2021	01.07.2020 to 30.09.2020
Net Profit after Tax	33,934,265	20,469,472
Earnings Per Share (EPS)	0.40	0.37
Net Operating Cash Flow Per Share (NOCFPS)	0.71	(0.24)

Particulars	31 September, 2021	31 September, 2020
Net Assets Value	1,102,228,340	721,520,144
Net Assets Value Per Share	12.97	13.12

**By Order of the Board,**

Sd/-

(A.K.M Zakaria Hossain FCMA)

**COMPANY SECRETARY**

Dated : 22 November, 2021

Place : Dhaka

The details of the un-audited Q1 financial statements 2021-22 is also available in the company web: [www.lovello.club](http://www.lovello.club)

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