



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 Information of all concerned that the Board Of Directors of the company in their meeting held on 27 January, 2022 at 3.30 p.m. has approved the un-audited financial statements for Q2 ended 31 December, 2021. The performance highlights are as follows :

Particulars	1.07.2021	1.07.2020	1.10.2021	1.10.2020
	to	to	to	to
	31.12.2021	31.12.2020	31.12.2021	31.12.2020
Net Profits (Taka)	46,548,522	27,395,375	12,614,257	6,925,904
Earning Per Share (Taka)	0.55	0.50	0.15	0.13
Net Operating Cash Flow Per Share (Taka)	0.97	0.55		

Particulars	31, December,2021	31, June, 2021
Net Assets Value	1,021,342,597	1,068,294,075
Net Assets Value Per Share	12.02	12.57

Note: Ice-cream business is basically, a seasonal business. During the period from 1 October 2021 to 31 December 2021 our sales has been decreased due to effect of winter season as the period is considered as off peak season for ice cream industry. As a result, Net profit after tax, Earnings per share (EPS), Net Assets value (NAV) per share have also decreased in comparison to that of 1st Quarter of the current Financial Year.

Dated :27, January
Place : Dhaka

By Order of the Board,
Sd/-
(A.K.M Zakaria Hossain FCMA)
COMPANY SECRETARY

The details of the un-audited Q2 financial statements 2021-22 is also available in the company web: www.lovello.club

4 inch. X 3 Column = 12 inch