



TOSHRIFA INDUSTRIES LIMITED

4/2A 135, Gopalpur Munnu Nagar, Tongi, Gazipur, Bangladesh.

PRICE SENSITIVE INFORMATION

FIRST QUARTER (Q1) UN-AUDITED FINANCIAL STATEMENTS

This is for information of all concerned that the Board of Directors of TOSRIFA Industries Limited in its **185th meeting** held on **Sunday, the 14 November, 2021 at 7.00 PM** has approved among others the First Quarter (Q1) Un-Audited Financial Statements for the period ended 30 September 2021 and disclosed the following financial indicators of the Company:

	Amount in Taka	
Operating Results	From July 01, 2021 to 30 September 2021	From July 01, 2020 to 30 September 2020
i) Net Profit After Tax	10,804,461	6,863,792
ii) Earnings Per Share (EPS)	0.16	0.10
iii) Net Operating Cash Flow Per Share (NOCFPS)	(3.66)	(2.80)
Financial Position	As at 30 September 2021	As at 30 June 2021
iv) Net Asset Value	1,957,625,445	1,946,820,983
v) Net Asset Value Per Share	29.51	29.35

Clarification regarding signification deviation in NOCFPS: The price of cotton is rising in the international market. Last few months cotton prices have risen by 10% -15%, as cotton production declined due to the pandemic which had an impact on the global market. Its production may decline further in the coming seasons. In this situation, for smooth running the business operation we had procured more raw materials specially yarn by creation of EDF loan which was impact directly Company's cash flow and result in NOCFPS decreased to Tk. (3.66) in the period ended 30 September 2021 which was Tk. (2.80) per share in the previous same period.

N.B. The details of First Quarter (Q1) Un-Audited Financial Statements for the period ended 30 September 2021 are available in the website of the Company at www.til.com.bd.

**Dated: Dhaka
14 November, 2021**

By the order of the Board,
Sd/-
Hayder Ali
Company Secretary