

Tosrifa Industries Limited

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



PRICE SENSITIVE INFORMATION

2ND QUARTER FIANCIAL PERFORMANCE (UN-AUDITED)

This is for information to all concerned that the Board of Directors of Tosrifa Industries Limited in its Meeting held on Sunday, January 30, 2022 at 5.00 pm at 4/2A , Mouja 135, Gopalpur, Munnu Nagar, Tongi, Gazipur, Bangladesh has approved the second (Q2) Quarterly Financial Statements (Un-Audited) for the period ended on 31st December 2021. The highlights of the 2nd quarter ended financial performance are as under:

Particulars	July 01, 2021 To Dec 31, 2021	July 01, 2020 To Dec 31, 2020	Oct 01, 2021 To Dec 31, 2021	Oct 01, 2020 To Dec 31, 2020
Net Profit after Tax in Million BDT	29.11	14.84	18.30	7.98
Basic Earnings Per Share in BDT (Existing share)	0.44	0.22	0.28	0.12
Earnings Per Share in BDT (Considering 2.5% stock)	0.428	0.218	0.269	0.117
NOCFPS in BDT (Existing share)	(8.22)	0.51		
Net Operating Cash Flow Per Share in BDT (Considering 2.5% stock)	(8.02)	0.49		

Particulars	31 December,2021	30 June, 2021
Net Asset Value in Million BDT	1942.77	1946.82
Net Asset Value Per Share in BDT	29.29	29.35
Net Asset Value Per Share (Considering 2.5% Stock)	28.58	28.64

Clarification regarding signification deviation in NOCFPS: From last couple of months yarn market was volatile and price increase significantly. In this situation, for smooth running the business operation at optimum level we had procured more raw materials specially yarn by creation of EDF loan and payment at sight to suppliers which was impact directly Company's cash flow from operating activities Tk. (54.53) crore & cash flow from short term loan Tk.57.38 crore and resulting in NOCFPS decreased to Tk. (8.02) in the period ended 31 December 2021 which was Tk.0.49 per share in the previous same period.

N.B.The details of Second Quarter (Q2) Un-Audited Financial Statements for the period ended 31 December 2021 are available in the website of the Company at www.til.com.bd.

By the advice of the Board

Sd/-
Hayder Ali
Company Secretary

Dated: Dhaka
30 January, 2022