



TOSRIFA INDUSTRIES LIMITED

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

Website: www.til.com.bd

Price Sensitive Information

This is for information of valued shareholders of TOSRIFA Industries Limited and all concerned that a meeting of the Board of Directors of the company was held on Thursday, October 27, 2022 at 5.00 P.M. through digital platform and approved the Audited Financial Statements for the year ended on 30 June 2022.

The key financial information extracts from the audited Financial Statements of the Company as at 30 June 2022 and Annual Corporate Declaration of Board for its valued shareholders is as follows:

Key Financial Data	As on 30-06-2022	As on 30-06-2021
Net Asset Value Per Share (NAVPS)	Tk.30.00	Tk. 28.64
Earnings Per Share (EPS)	Tk. 1.61	Tk. 0.63
Net Operating Cash Flow Per Share(NOCFPS)	Tk.(12.60)	Tk. 1.47
Corporate Declaration		
Recommended Dividend	3% Cash & 2% Stock (The Stock dividend is subject to approval of shareholders in the AGM and subsequent approval of the BSEC. Another Record date for entitlement of Stock dividend will be notified later after getting approval from BSEC.)	
Record Date	Wednesday,30 November,2022	
Date, Time & Venue of 20 th AGM	Monday,26 December,2022 at 4.00 p.m. Digital Platform (Joining link will be notified later)	

Reasons for deviation in EPS, NOCFPS and NAVPS:

EPS has increased due to increase in sales revenue and net profit during the period. NOCFPS has decreased due to increase payment of raw materials and others payment compared to collection against sales. NAVPS has increased due to increase net profit in the current year.

Reason for Stock Dividend: 1) Bonus shares have been recommended in view to utilize its retained amount as capital for BMRE as well as working capital. 2) Bonus shares are declared out of accumulated profit or retained earnings. 3) Bonus shares are not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

**Dated, Dhaka
27 October,2022**

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

Notes	
a.	The Shareholders whose names will appear in the share register/depository register (CDBL) on the 'Record Date' i.e. Wednesday, on 30 November 2022 will be entitled to attend at the 20th Annual General Meeting and received the Dividend.
b.	Pursuant to the Bangladesh Securities and Exchange Commission's Notification No. BSEC/CMRRCD/2006-158/208/Admin/81; dated: June 20, 2018, soft copy of the Annual Report 2021-2022 will be sent to the Shareholder's respective email addresses as available with us and the same will also be available in the Company's website at: www.til.com.bd
c.	Members are requested to update their respective BO Accounts with 12 digits Tax Payers' Identification Numbers (E-TIN), Bank Accounts, Routing Numbers, Mailing Address, Contact Numbers, E-Mail ID(s) to receive the Annual Report 2021-2022 and necessary link through their respective depository participants (DP) before the record Date.
d.	The Price Sensitive Information (PSI) is also available in the website of the Company at www.til.com.bd .