

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 Tsrifa Industries Limited and all concerned that a meeting of the Board of Directors of the Company held on Thursday, the 26 October, 2023 at 3.30 PM at the corporate office of the Company 4/2A, 135 Gopalpur, Munnu Nagar, Tongi, Gazipur and through digital platform and approved the Audited Financial Statements for the year ended on 30th June 2023.

The key financial information extracts from the audited financial statements of the company as at 30 June 2023 and Annual Corporate Declaration of Board for its valued shareholders is as follows:

Key Financial Data	As on 30-06-2023	As on 30-06-2022
Net Profit After Tax	Tk.70,797,265	Tk. 109,303,847
Net Asset Value Per Share	Tk. 30.74	Tk. 30.00
Earnings Per Share	Tk. 1.04	Tk.1.61
Net Operating Cash Flow Per Share	Tk.2.23	Tk. (12.60)

Corporate Declaration:

Recommended Dividend	Cash Dividend 3.50%
Record Date	Thursday, 23 November,2023
Date, Time & Venue of 21 st AGM	Wednesday, 27 December,2023 at 4.00 p.m. Digital Platform (joining link will be notified later)

Reason for deviation in EPS, NOCFPS and NAVPS:

EPS has decreased due to increase financial expenses and income tax expenses. NOCFPS has been increased during the period over earlier period due to less amount paid to supplier & better collection of export proceeds during the period. NAVPS has been increased due to making profit during the period.

Dated, Dhaka
26 October, 2023

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

Attention:

- Shareholders are requested to check and update their BOID'S Bank A/c details along with Routing Number to get Dividend online through BEFTN system
- Provide 12 digit e-TIN to BO A/c and get Tax deduction @10% instead of 15%