



## TOSHRIFA INDUSTRIES LIMITED

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

Website: www.til.com.bd

### Price Sensitive Information

This is for information of all concerned that the Board of Directors meeting of Tosrifa Industries Limited held on **Wednesday, the 27 October, 2021** at **06.00 PM** through Digital Platform has approved the Audited Financial Statements for the year ended on 30 June 2021 and took the following decisions:

Recommended Dividend	:	<b>Cash Dividend -2.5%</b> <b>Stock Dividend- 2.5%</b>
<b>Record Date</b>	:	<b>Monday, 22 November 2021</b>
Day, Date & Time of 19 <sup>th</sup> AGM	:	<b>Thursday, 23 December 2021 at 4:00 PM.</b>
Venue of AGM	:	<b>Digital Platform</b>

Information related to Audited Financial Statements for the year ended 30 June 2021 are as follows:

Particulars	On June 30, 2021	On June 30, 2020
Net Asset Value Per Share (Taka)	29.35	28.71

Particulars	From July 01, 2020 to June 30, 2021	From July 01, 2019 to June 30, 2020
Earnings Per Share (Taka)	0.64	(2.87)
Net Operating Cash Flow Per Share (Taka)	1.51	0.11

Dated, Dhaka  
27 October, 2021

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 ' <b>Record Date</b> ' i.e. <b>Monday, on 22 November 2021</b> will be entitled to attend at the <b>19<sup>th</sup> Annual General Meeting</b> and received the Dividend.
b.	Pursuant to the Bangladesh Securities and Exchange Commission's Order No. SEC/SRMIC/94-231/25; dated: 08 July 2020 and SEC/SRMIC/94-231/91; dated: 31 March 2021 the AGM will be held virtually using Digital Platform and necessary link of the Digital Meeting will be provided at the Company's website (www.til.com.bd) and be sent to the email addresses of the respective registered Shareholders.
c.	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 2020-2021 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
d.	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, <b>E-Mail ID(s)</b> to receive the <b>Annual Report 2020-2021 and necessary link</b> through their respective depository participants (DP) before the record Date.
e.	The Price Sensitive Information (PSI) is also available in the website of the Company at www.til.com.bd.