

# Tosrifa Industries Limited

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



## PRICE SENSITIVE INFORMATION

### 3rd 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 Wednesday, April 27, 2022 at 2.30 pm at 4/2A , Mouja 135, Gopalpur, Munnu Nagar, Tongi, Gazipur, Bangladesh has approved the third (Q3) Quarterly Financial Statements (Un-Audited) for the period ended March 31, 2022. The highlights of the 3<sup>rd</sup> quarter ended financial performance are as under:

Amount in Taka				
Particulars	July 01, 2021 To March 31, 2022	July 01, 2020 To March 31, 2021	Jan 01, 2022 To March 31, 2022	Jan 01, 2021 To March 31, 2021
Net Profit after Tax in Million BDT	52.60	23.88	23.49	9.04
Earnings Per Share in BDT	0.77	0.35	0.35	0.13
NOCFPS in BDT	(13.09)	3.57		
Particulars	31 March, 2022		30 June, 2021	
Net Asset Value in Million BDT	1982.84		1946.82	
Net Asset Value Per Share in BDT	29.17		28.64	

**Clarification regarding signification deviation in NOCFPS:** This reporting period sales revenue has been increased Tk.108.00 Crore compare to in the same previous period. For support the present & future sales order need to inventory level significantly up compare to previous period. From last 6 to 7 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.(88.98) crore and cash flow from short term loan Tk.125.00 crore and resulting in NOCFPS decreased to Tk. (13.09) in the period ended 31 March 2022 which was Tk.3.57 per share in the previous same period.

**Signification deviation in EPS:** As a result of increase in sales revenue and profit, EPS has been increased during current period over last reporting period.

**N.B.The details of Third Quarter (Q3) Un-Audited Financial Statements for the period ended 31 March 2022 are available in the website of the Company at [www.til.com.bd](http://www.til.com.bd).**

By the advice of the Board

Sd/-  
**Hayder Ali**  
Company Secretary

**Dated: Dhaka**  
**27 April, 2022**