



## TOSHRIFA INDUSTRIES LIMITED

4/2A 135, Gopalpur Munnu Nagar, tongi, Gazipur, Bangladesh  
Website: www.til.com.bd

### Price Sensitive Information

#### FIRST QUARTER (Q1) UN-AUDITED FINANCIAL STATEMENTS

This is for information of all concerned that the Board of Directors of TOSRIFA Industries Limited in its **meeting** held on **Monday, the 14 November, 2022 at 5.00 PM** has approved among others the First Quarter (Q1) Un-Audited Financial Statements for the period ended 30 September 2022 and disclosed the following financial indicators of the Company:

	Amount in Taka	
Operating Results	From July 01, 2022 to 30 September 2022	From July 01, 2021 to 30 September 2021
i) Net Profit After Tax	18,209,824	10,804,461
ii) Earnings Per Share (EPS)	0.27	0.16
lii) Net Operating Cash Flow Per Share (NOCFPS)	3.50	(3.58)
Financial Position	As at 30 September 2022	As at 30 June 2022
iv) Net Asset Value	2,057,752,917	2,039,543,093
v) Net Asset Value Per Share	30.27	30.00

**Clarification regarding signification deviation:** EPS has increased due to increase of revenue of the company. 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.

**N.B.** The details of First Quarter (Q1) Un-Audited Financial Statements for the period ended 30 September 2022 are available in the website of the Company at [www.til.com.bd](http://www.til.com.bd).

Dated: Dhaka  
14 November, 2022

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