## **Tosrifa Industries Limited**

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



## PRICE SENSITIVE INFORMATION

## THIRD (Q3) 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 Tuesday, **April 30, 2024** at 2.30 p.m. 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 on **31**<sup>st</sup> **March 2024**. The highlights of the 3<sup>rd</sup> quarter ended financial performance are as under:

Operating Results	July 01, 2023 To March 31, 2024	July 01, 2022 To March 31, 2023	Jan 01, 2024 To March 31, 2024	Jan 01, 2023 To March 31, 2023
Net Profit after Tax in Million BDT	36.68	66.69	5.52	26.59
Basic Earnings Per Share in BDT	0.54	0.98	0.08	0.39
NOCFPS in BDT	10.53	7.73		
Financial Position	As at 31 March,2024		As at 30 June, 2023	
Net Asset Value in Million BDT	2102.83		2089.94	
Net Asset Value Per Share in BDT	30.93		30.74	

Clarification regarding signification deviation: EPS has decreased due to decrease of revenue, RMG workers monthly wages hike & Finance cost increase of the company. NOCFPS has been increased during the period over earlier period better collection of export proceeds from customers and others and suppliers payment were slightly delay for betterment of the company. NAVPS has been increased due to making profit during the period.

N.B. The details of Third Quarter (Q3) Un-Audited Financial Statements for the period ended 31 March 2024 are available in the website of the Company at www.til.com.bd.

Place: Dhaka, Bangladesh
Dated: 30 April, 2024
By order of the Board of Directors
Sd/-

**Hayder Ali** Company Secretary