

TOSRIFA INDUSTRIES LIMITED
4/2A 135, Gopalpur Munnu Nagar, Tongi, Gazipur, Bangladesh.



Price Sensitive Information

FIRST QUARTER (Q1) UN-AUDITED FINANCIAL STATEMENTS

This is for information of all concerned that the Board of Directors of Tsrifa Industries Limited in its **meeting** held on **Wednesday, the 13 November, 2024 at 5.00 PM** has approved among others the First Quarter (Q1) Un-Audited Financial Statements for the period ended 30 September 2024 and disclosed the following financial indicators of the Company:

	Amount in Taka	
Operating Results	From July 01, 2024 to 30 September 2024	From July 01, 2023 to 30 September 2023
i) Net Profit After Tax	5,028,614	22,304,232
ii) Earnings Per Share (EPS)	0.07	0.33
iii) Net Operating Cash Flow Per Share (NOCFPS)	2.12	6.26
Financial Position	As at 30 September 2024	As at 30 June 2024
iv) Net Asset Value	2,120,768,629	2,115,740,015
v) Net Asset Value Per Share	31.19	31.12

Clarification regarding signification deviation: EPS has decreased due to sales decrease & increase financial expenses of the company. NOCFPS has been decreased during the period over earlier period due to sales decrease as well as collection of export proceeds decrease and increase of finance cost 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 2024 are available in the website of the Company at www.til.com.bd.

Dated: Dhaka
13 November, 2024

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