



TOSRIFA INDUSTRIES LIMITED

28-30, Kemal Ataturk Avenue (16th Floor), Banani, Dhaka-1213.

Website: www.til.com.bd

Price Sensitive Information

This is to inform our valued shareholders that the Board of Directors of the company in its meeting held on 28 October, 2018 at 03:30 PM at 28-30, Kemal Ataturk Avenue (16th Floor), Banani, Dhaka-1213 has decided, declared and recommended regarding 16th Annual General Meeting of the company for the year ended on 30 June 2018 as under:

Recommended Dividend	:	Cash @ 5% and Stock @ 5%
Record Date	:	18 November, 2018
Day, Date & Time of 16 th AGM	:	Will be notified later on
Venue of AGM	:	Will be notified later on

As per audited Financial Statements for the year ended 30 June 2018:

Particulars	On June 30, 2018	On June 30, 2017
Net Asset Value Per Share (Taka)	33.64	33.37

Particulars	From July 01, 2017 to June 30, 2018	From July 01, 2016 to June 30, 2017
Net Profit After Tax (Taka)	79,922,111.00	83,338,359.00
Earnings Per Share (Taka)	1.27	1.32
Net Operating Cash Flow Per Share (Taka)	1.88	1.85

Notes:

- Shareholders are requested to check and update their BO Accounts with Bank details including routing number to get dividend online through BEFTN system before record date.
- Shareholders are also requested to provide 12 digit e-Tin to BO Account before record date to get tax deduction on cash dividend @10% instead of @15%.

Dated, Dhaka
28 October, 2018

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