

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 **Tuesday, the 14 November, 2023 at 3.00 PM** has approved among others the First Quarter (Q1) Un-Audited Financial Statements for the period ended 30 September 2023 and disclosed the following financial indicators of the Company:

Amount in Taka		
Operating Results	From July 01, 2023 to 30 September 2023	From July 01, 2022 to 30 September 2022
i) Net Profit After Tax	22,304,232	18,209,824
ii) Earnings Per Share (EPS)	0.33	0.27
iii) Net Operating Cash Flow Per Share (NOCFPS)	6.26	3.50
Financial Position	As at 30 September 2023	As at 30 June 2023
iv) Net Asset Value	2,112,249,055	2,089,944,823
v) Net Asset Value Per Share	31.07	30.74

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 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 2023 are available in the website of the Company at www.til.com.bd.

Dated: Dhaka
14 November, 2023

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