

# TOSRIFA INDUSTRIES LIMITED



Ref. NTG/TIL/FO/CA/2024-25/065  
Date: January 29, 2025



**The Chairman**  
Bangladesh Securities and Exchange Commission  
Securities Commission Bhaban  
Plot- E-6/C, Agargaon, Sher-E-Bangla Nagar Administrative Area  
Dhaka-1207, Bangladesh

**Sub: Adoption of Second Quarter (Q2) Un-Audited Financial Statements period ended on 31 December 2024**

Dear Sir,

This is for information of all concerned that the Board of Directors of Tosrifa Industries Limited in its meeting held on **Wednesday, 29 January, 2025** at 2:30 PM has approved among others the Second Quarter (Q2) Un-Audited Financial Statements for the period ended on 31 December 2024 and disclosed the following financial indicators of the Company:

Amount in Taka

Operating Results	July 01, 2024 To Dec 31, 2024	July 01, 2023 To Dec 31, 2023	Oct 01, 2024 To Dec 31, 2024	Oct 01, 2023 To Dec 31, 2023
Net Profit after Tax in Million BDT	17.92	31.16	12.89	8.85
Basic Earnings Per Share in BDT	0.26	0.46	0.19	0.13
NOCFPS in BDT	(3.10)	5.14		
<b>Financial Position</b>	<b>As at 31 December 2024</b>		<b>As at 30 June 2024</b>	
Net Asset Value in Million BDT	2109.87		2115.74	
Net Asset Value Per Share in BDT	31.03		31.12	

**Clarification regarding signification deviation:** EPS has been increased due to increase of sales revenue of the company as compared to the same period of last year. NOCFPS has been decreased during the period over earlier period due to increase of supplier's payment during the period for procurement of raw material. NAVPS has been decreased due to cash dividend payment to respective shareholders during the period.

This is for your kind notification and record of the matter.

Thanking you,

Yours truly,

**Hayder Ali**  
Company Secretary

Copy to:

- The Managing Director, Dhaka Stock Exchange PLC
- The Managing Director, Chittagong Stock Exchange PLC

