

TOSRIFA INDUSTRIES LIMITED



Ref. NTG/TIL/CA/2024-25/ 089
Date: April 29, 2025

o/c

The Chairman

Bangladesh Securities and Exchange Commission (BSEC)
Securities Commission Bhaban
Plot- E-6/C, Agargaon, Sher-E-Bangla Nagar Administrative Area
Dhaka-1207, Bangladesh

Sub: Adoption of Third Quarter (Q3) Un-Audited Financial Statements Period ended 31 March 2025

Dear Sir,

This is for information of all concerned that the Board of Directors of Tosrifa Industries Limited in its meeting held on Tuesday, April 29, 2025 at 5:30 PM has approved among others the Third Quarter (Q3) Un-Audited Financial Statements for the period ended 31 March 2025 and disclosed the following financial indicators of the Company:

Operating Results	July 01, 2024 To March 31, 2025	July 01, 2023 To March 31, 2024	Jan 01, 2025 To March 31, 2025	Jan 01, 2024 To March 31, 2024
Net Profit after Tax in Million BDT	31.77	36.68	13.84	5.52
Basic Earnings Per Share in BDT	0.47	0.54	0.20	0.08
NOCFPS in BDT	2.86	10.53		
Financial Position	As at 31 March, 2025		As at 30 June, 2024	
Net Asset Value in Million BDT	2123.72		2115.74	
Net Asset Value Per Share in BDT	31.24		31.12	

Clarification regarding signification deviation: EPS has increased due to increase of sales revenue. NOCFPS has been decreased during the period over earlier period increase the supplier's payment & finance cost. NAVPS has been increased due to making profit 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.



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