

TOSRIFA INDUSTRIES LIMITED

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

Website: www.til.com.bd

**Price Sensitive Information**

This is for information of valued shareholders of Tsrifa Industries Limited and all concerned that a meeting of the Board of Directors of the Company held on Sunday, the **26 October, 2025 at 4.00 PM** at the corporate office of the Company 4/2A, 135 Gopalpur, Munnu Nagar, Tongi, Gazipur and through hybrid system and approved the Audited Financial Statements for the year ended on **30th June 2025**.

The key financial information extracts from the audited financial statements of the company as at 30 June 2025 and Annual Corporate Declaration of Board for its valued shareholders is as follows:

Key Financial Data	As on 30-06-2025	As on 30-06-2024
Net Profit After Tax	Tk. 50,972,771	Tk. 49,589,984
Net Asset Value Per Share	Tk. 31.52	Tk. 31.12
Earnings Per Share	Tk. 0.75	Tk. 0.73
Net Operating Cash Flow Per Share	Tk.6.21	Tk.11.36

Corporate Declaration:

Recommended Dividend	Cash Dividend 4.00%
Record Date	Thursday, 20 November, 2025
Date, Time of AGM	Sunday, 28 December, 2025 at 10.00 AM.
Venue of AGM	Hybrid System in combination of both physical presence at Holding no.121/1, Block-H, Beraiderchala, Sreepur, Gazipur and online/digital platform.

Reason for deviation in EPS, NOCFPS and NAVPS:

EPS has increased due to sales revenue increase & increase other non-operating income. **NOCFPS** has been decreased during the period over earlier period due to more amount paid to suppliers & increased finance cost. **NAVPS** has been increased due to making profit during the period.

Dated: 26 October 2025

By Order of the Board

Sd/-

(Hayder Ali)

Company Secretary

Attention:

- Shareholders are requested to check and update their BOID'S Bank A/c details along with Routing Number to get Dividend online through BEFTN system
- Provide 12 digit e-TIN to BO A/c and get Tax deduction @10% instead of 15%