

# TOSRIFA INDUSTRIES LIMITED



Ref. NTG/TIL/CA/2025-26/143

Date: November 13, 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 First Quarter (Q1) Un-Audited Financial Statements period ended on 30 September 2025**

Dear Sir,

This is for information of all concerned that the Board of Directors of Tosrifa Industries Limited in its meeting held on Thursday, the 13 November, 2025 at 2.30 PM has approved among others the First Quarter (Q1) Un-Audited Financial Statements for the period ended 30 September 2025 and disclosed the following financial indicators of the Company:

<b>Amount in Taka</b>		
<b>Operating Results</b>	<b>From July 01, 2025 to 30 September 2025</b>	<b>From July 01, 2024 to 30 September 2024</b>
i) Net Profit After Tax	5,522,133	5,028,614
ii) Earnings Per Share (EPS)	0.08	0.07
iii) Net Operating Cash Flow Per Share (NOCFPS)	0.55	2.12
<b>Financial Position</b>	<b>As at 30 September 2025</b>	<b>As at 30 June 2025</b>
iv) Net Asset Value	2,148,440,127	2,142,917,994
v) Net Asset Value Per Share	31.60	31.52

**Clarification regarding signification deviation:** EPS has increased due to sales increase of the company. NOCFPS has been decreased during the period over earlier period due to more amount paid to suppliers as well as collection of export proceeds decrease during the period. 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:**

- i) The Managing Director, Dhaka Stock Exchange PLC.
- ii) The Managing Director, Chittagong Stock Exchange PLC.