

Ref. NTG/TIL/CA/2025-26/182

Date: January 28, 2026

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 2025

Dear Sir,

This is for information of all concerned that the Board of Directors of TOSRIFA Industries Limited in its meeting held on **Wednesday, 28 January, 2026 at 3:30 PM** has approved among others the Second Quarter (Q2) Un-Audited Financial Statements for the period ended on 31 December 2025 and disclosed the following financial indicators of the Company:

Amount in Taka


Operating Results	July 01, 2025 To Dec 31, 2025	July 01, 2024 To Dec 31, 2024	Oct 01, 2025 To Dec 31, 2025	Oct 01, 2024 To Dec 31, 2024
Net Profit after Tax in Million BDT	11.70	17.92	6.18	12.89
Basic Earnings Per Share in BDT	0.17	0.26	0.09	0.19
NOCFPS in BDT	(2.91)	(3.10)		
Financial Position	As at 31 December 2025		As at 30 June 2025	
Net Asset Value in Million BDT	2127.43		2142.92	
Net Asset Value Per Share in BDT	31.29		31.52	

Clarification regarding signification deviation: EPS has decreased due to a decrease in the company's sales revenue compared to the same period of last year. NOCFPS has decreased during the period mainly due to lower cash receipts from customers and an increase in payments to suppliers for the procurement of raw materials. NAVPS has decreased as a result of cash dividend payments made to the 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