Lub-rref (Bangladesh) Ltd.

(An ISO 9001:2015, 14001:2015 & OHSAS 18001:2007 Management System Certified Company)

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Price Sensitive Information Relating to Un-audited First Quarter Financial Statements

This is to notify all concerned that the Board of Directors of **Lub-rref (Bangladesh) Limited** in its 176th Meeting held on Wednesday, November 13, 2024, between 4.30 PM to 7.45 PM subsequently 14th November 10.30 AM to 12.30 PM to adopt the **First Quarter (Q1) Financial Statements (Un-audited)** ended on September 30, 2024. While adopting First Quarter Financial Statements, the Board declared the following material information:

Particulars	As on June 30, 2024	As on September 30, 2024
Net Asset Value (NAV) per Share in BDT with re-valuation	**37.42**	**36.95**
Net Asset Value (NAV) per share in BDT without re-valuation	**33.44**	**32.97**

Particulars	July 1, 2024, to September 30, 2024	July 1, 2023, to September 30, 2023
Net Operating Cash Flows Per Share (NOCFPS) in BDT	**1.05**	**0.17**

Particulars	July 1, 2024, to September 30, 2024	July 1, 2023, to September 30, 2023
Earnings Per Share (EPS) in BDT	**(0.48)**	**0.13**

The details of the Unaudited First Quarter Financial Statements ended on September 30, 2024 are also available on the website of the Company at **www.lub-rref.com**

Reasons for Declining Revenue and Profitability:

1. LC Issues: Difficulties in opening Letters of Credit (LCs) have disrupted the import of essential raw materials, affecting production efficiency.
2. Increased Financial Costs: Currency depreciation and rising interest rates have inflated costs, reducing profitability and operational capacity.
3. Market Competition and Demand Slowdown: Economic downturn and intense competition from local and international brands have impacted market share and sales.

By order of the Board of Directors
Sd/-

(Kabir Hossain)
Company Secretary
Current Charge

Dated: November 14, 2024,