BNO LUBRICANTS

Lub-rref (Bangladesh) Ltd.

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

Head Office: B-6 (Part) 9-10 & 23-24, BSCIC I/E, Block-A, P.O. Custom Academy, Sagarika Road, Chattogram-4219, Bangladesh.
Phone: +88 02 43151995, +88 031 2770019, 2770036, Fax: +88 02 43151091, E-mail: info@lub-rref.com

Corporate Office: Rupayan Trade Center, Space # 5 (7th Floor), 114 Kazi Nazrul Islam Avenue, Dhaka-1000, Bangladesh.
Phone: +88-02-55138710, Fax: +88 02 55138711, E-mail: infodhk@lub-rref.com

Disclosure of Price Sensitive Information

This is for the information of all concerned that the Board of Directors of **Lub-rref(Bangladesh) Limited**('the Company') in its 162nd Meeting held on Sunday, 30 October 2022 between 3.00 PM to 5.00 PM through the Digital Platform approved the Audited Financial Statements for the year ended 30 June 2022 and took the following decisions among others;

Dividend Recommended (Per Share)	:	10% Cash (Tk 1.00 per share) for all Shareholders
Record Date	:	Sunday, 20 November 2022
Date & Time of 20th AGM	:	Tuesday, 27 December 2022 at 12.00 PM
AGM Venue	:	By using a Digital Platform in accordance with the order of the Bangladesh Securities and Exchange Commission (BSEC) vide No. SEC/SRMIC/94-231/91; dated: 31 March 2021.
AGM Link	:	https://lrbdl20.digitalagmbd.net

Information related to the Audited Financial Statements for the Year ended 30 June 2022 are as follows:

Particulars	Amounts in BDT	
	The year 2021-2022	The year 2020-2021
Net Asset Value (NAV) with Revaluation	5,511,405,023	5,293,839,268
Net Asset Value (NAV) without Revaluation	4,924,338,283	4,701,836,436
Net Asset Value per share with Revaluation	37.95	36.45
Net Asset Value per share without Revaluation	33.90	32.37
Earnings Per Share (EPS)	2.13	3.41
Net Operating Cash Flow Per Share (Basic)	3.70	6.01

By order of the Board
Sd/-
(**Md. Moshihor Rahman FCS)**
Company Secretary

Dated: Chattogram
30 October 2022

Notes:

(1) The shareholders whose name will appear in the depository register (CDBL on the Record Date i.e., Sunday, 20 November 2022 will be entitled to attend the 20th Annual General Meeting and receive the Dividend.

(2) Pursuant to the Bangladesh Securities and Exchange Commission's Directive vide No. SEC/SRMIC/94-231/191: Dated 31 March 2021, the AGM will be held virtually by using a Digital Platform and the necessary link for the Digital Meeting will be provided at the Company's website(www.lub-rref.com) and be sent to the email addresses of the respective registered shareholders.

(3) Pursuant to the Bangladesh Securities and Exchange Commission's (BSEC) Notification No. BSEC/CMRRRCD/2006-158/208/Admin/81; dated:20 June 2018, a soft copy of the Annual Report 2021-2022 will be sent to the shareholder's respective email addresses as available to us and also be available in the Company's website at www.lub-rref.com

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(4) Valued Shareholders are requested to update their respective BO Accounts with 12 Digit TAX Payers Identification Numbers (E-TIN), Bank Accounts, Routing Numbers, Mailing Addresses, Contact Numbers, and Email ID(s) to receive the Annual Report 2021-2022 and necessary Link through their respective depository participants (DP) before the Record Date.

(5) The Price Sensitive Information (PSI) is also available on the website of the Company at www.lub-rref.com