

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

This is to notify for all concerned that the Board of Directors of **Lub-rref (Bangladesh) Limited** in its 158th Meeting held on Wednesday, February 23, 2022 in between 3.30 PM to 5.30 PM adopted the Second Quarter (Q2) Financial Statements (Un-audited) quarter ended on December 31, 2021. While adopting Second Quarter Financial Statements, the Board declared the following:

Particulars	As on December 31, 2021	As on June, 2021
Net Asset Value (NAV) per share in BDT with re-valuation	36.82	36.45
Net Asset Value (NAV) per share in BDT without re-valuation	32.73	32.37

Particulars	July1,2021 to December 31,2021	July1, 2020 to December 31,2020
Net Operating Cash Flows Per Share (NOCFPS) in BDT	1.90	2.13

Particulars	July1,2021 to December 31,2021	July1,2020 to December 31,2020	1 Oct.2021 to 31 Dec.2021	1 Oct.2020 to 31 Dec.2020
Earnings Per Share (EPS) in BDT	1.02	0.84	0.49	0.33

The details of the Un-audited Second Quarter Financial Statements quarter ended on December 31, 2021 are also available in the website of the Company at www.lub-rref.com.

By order of the Board of Directors
Sd/-

Md. Moshior Rahman, ACS
Company Secretary

Dated: February 23, 2022