

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

This is to notify for all concerned that the Board of Directors of **Lub-rref (Bangladesh) Limited** in its 159th Meeting held on Monday, April 25, 2022 in between 2.30 PM to 4.30 PM adopted the Third Quarter (Q3) Financial Statements (Un-audited) quarter ended on March 31, 2022. While adopting Third Quarter Financial Statements, the Board declared the following:

Particulars	As on March 31, 2022	As on June 30, 2021
Net Asset Value (NAV) per share in BDT with re-valuation	37.25	36.45
Net Asset Value (NAV) per share in BDT without re-valuation	33.21	32.37

Particulars	July1,2021 to March 31,2022	July1, 2020 to March 31,2021
Net Operating Cash Flows Per Share (NOCFPS) in BDT	2.59	5.59

Particulars	July1,2021 to March 31,2022	July1,2020 to March 31,2021	1 st January 2022 to 31 March.2022	1 st January 2021 to 31 March.2021
Earnings Per Share (EPS) in BDT	1.45	2.52	0.40	1.42

The details of the Un-audited Third Quarter Financial Statements quarter ended on March 31, 2022 are also available in the website of the Company at www.lub-rref.com.

By order of the Board of Directors
Sd/-

Md. Moshihor Rahman FCS
Company Secretary

Dated: April 25, 2022