

Ref: Lub-rref /BSEC/DSE/CSE/Q3-PSI/2023/ 448

Date: June 1, 2023

The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban Plot # E-6/C,
Agargaon Sher-E-Bangla Nagar, Dhaka-1207, Bangladesh

Revised

The Chief Regulatory Officer
Dhaka Stock Exchange Limited
DSE Tower, Plot-46, Road-21
Nikunja-2, Dhaka-1229, Bangladesh

The Chief Regulatory Officer
Chittagong Stock Exchange Limited
Dhaka Office, Rowshan, House#32, Road# 9B,
Nikunja-1, Dhaka-1229, Bangladesh

Sub: Extract of the Board of Directors meeting regarding the Price Sensitive Information (PSI) of Third Quarter(Q3) Financial Statements (Unaudited) for the period from July 1, 2022 to March 31, 2023, of Lub-rref (Bangladesh) Limited.

Dear Sir,

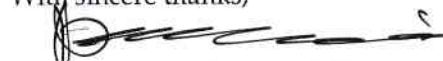
As per regulation #17 (3) of Dhaka Stock Exchange as well as Chittagong Stock Exchange (Listing) Regulation -2015; we are pleased to inform you that the 166th Board of Directors Meeting of Lub-rref(Bangladesh) Limited has been held on Tuesday, May 30 ,2023, in between 3.00 PM to 6.00 PM in its Registered Office through the Digital Platform and approved the Unaudited Financial Statements of the Company for Third Quarter(Q3) for the period from July 1, 2021, to March 31, 2023. The key comparative Financial Information as per the Unaudited Financial Statements of the Company is as follows;

Particulars	As on March 31, 2023	As on June 30, 2022
Net Asset Value (NAV) per Share in BDT with re-valuation	38.37	37.95
Net Asset Value (NAV) per share in BDT without re-valuation	34.34	33.90

Particulars	July 1, 2022 to March 31, 2023	July 1, 2021 to March 31, 2022
Net Operating Cash Flows Per Share (NOCFPS) in BDT	2.78	2.59

Particulars	July1, 2022 to March 31, 2023	July1, 2021 to March 31, 2022	1 st January 2023 to 31 March.2023	1 st January 2022 to 31 March.2022
Earnings Per Share (EPS) in BDT	1.51	1.45	0.46	0.40

With sincere thanks,


(Md. Moshihor Rahman FCS)
Company Secretary