

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

This is to notify all concerned that the Board of Directors of **Lub-rref (Bangladesh) Limited** in its 165th Meeting held on Monday, January 30, 2023, in between 3.00 PM to 5.20 PM adopted the Second Quarter (Q2) Financial Statements (Un-audited) quarter ended on December 31, 2022. While adopting Second Quarter Financial Statements, the Board declared the following:

Particulars	As on December 31, 2022	As on June 30, 2022
Net Asset Value (NAV) per Share in BDT with re-valuation	38.00	37.95
Net Asset Value (NAV) per share in BDT without re-valuation	33.97	33.90

Particulars	July 1, 2022, to December 31, 2022	July 1, 2021, to December 31, 2021
Net Operating Cash Flows Per Share (NOCFPS) in BDT	1.80	1.26

Particulars	July 1, 2022 to December 31, 2022	July 1, 2021 to December 31, 2021	1 Oct.2022 to 31 Dec.2022	1 Oct.2021 to 31 Dec.2021
Earnings Per Share (EPS) in BDT	1.05	1.02	0.50	0.49

The details of the Unaudited Second Quarter Financial Statements ended on December 31, 2022, are also available on the website of the Company at www.lub-rref.com.

By order of the Board of Directors
Sd/-

(Md. Moshior Rahman FCS)
Company Secretary

Dated: January 30, 2023