



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 Industrial Estate, Block- A, Sagarika Road, Chittagong - 4219, Bangladesh,
phone: +88-02-43151991, +88-02-43150035, +88-02-43150036 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: info@lub-rref.com

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

This is to notify all concerned that the Board of Directors of **Lub-rref (Bangladesh) Limited** in its 163rd Meeting held on Monday, November 14, 2022, between 4.00 PM to 6.00 PM adopted the **First Quarter (Q1) Financial Statements (Un-audited)** ended on September 30, 2022. While adopting First Quarter Financial Statements, the Board declared the following:

Particulars	As on June 30, 2022	As on September 30, 2022
Net Asset Value (NAV) per share in BDT with re-valuation	37.95	38.49
Net Asset Value (NAV) per share in BDT without re-valuation	33.90	34.46

Particulars	July 1, 2022, to September 30, 2022	July 1, 2021, to September 30, 2021
Net Operating Cash Flows Per Share (NOCFPS) in BDT	0.92	0.97

Particulars	July 1, 2022, to September 30, 2022	July 1, 2021, to September 30, 2021
Earnings Per Share (EPS) in BDT	0.55	0.53

The details of the Unaudited First Quarter Financial Statements ended on September 30, 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: November 14, 2022,

ডেইলী নিউ ন্যাশন

সাইজ ৬ ইঞ্চি ৩ কলাম = ১৮ ইঞ্চি

প্রকাশ ১৫/১১/২০২২ইং (ভিতরের পাতায় সাদাকালো)