

## 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 153<sup>rd</sup> Meeting held on Sunday, the 9<sup>th</sup> May, 2021 in between 12.00 P.M. to 1.30 P.M. adopted the Third Quarter (Q3) Financial Statements (Un-audited) ended on March 31, 2021. While adopting Third Quarter Financial Statements the Board declared the following:

| Particulars   | As on March 31, 2021 | As on June 30, 2020 |
|---|----------------------|---------------------|
| Net Asset Value (NAV) per share in BDT with re-valuation    | 35.90                | 34.50               |
| Net Asset Value (NAV) per share in BDT without re-valuation | 31.85                | 28.59               |

| Particulars  | July1,2020 to March 31,2021 | July1, 2019 to March 31,2020 |
|--|-----------------------------|------------------------------|
| Net Operating Cash Flows Per Share (NOCFPS) in BDT | 5.59                        | 4.39                         |

| Particulars                     | July1,2020 to March 31,2021 | July1,2019 to March 31,2020 | January1,2021 to March 31,2021 | January1,2020 to March 31,2020 |
|---------------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| Earnings Per Share (EPS) in BDT | 2.51                        | 1.89                        | 1.42                           | 0.79                           |

The details of the un-audited Third Quarter Financial Statements ended on March 31, 2021 are also available in the website of the Company at [www.lub-rref.com](http://www.lub-rref.com).

By order of the Board of Directors  
Sd/-

**Md. Moshior Rahman, ACS**  
Company Secretary

Dated; May 9, 2021