



(An ISO 9001:2015, 14001:2015 & OHSAS 18001:2007 Management System Certified Company)

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## 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	35.90	34.50
BDT with re-valuation		
Net Asset Value (NAV) per share in	31.85	28.59
BDT without re-valuation		

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

Particulars	July1,2020 to	July1,2019 to	January1,2021 to	January1,2020 to
	March 31,2021	March 31,2020	March 31,2021	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.

By order of the Board of Directors Sd/-

Md. Moshihor Rahman, ACS
Company Secretary

Dated; May 9, 2021