

ORION PHARMA LIMITED

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ORION PHARMA LIMITED

Registered Office: Orion House, 153-154 Tejgaon I/ A, Dhaka-1208.

PRICE SENSITIVE INFORMATION REGARDING UN-AUDITED 1ST QUARTER FINANCIAL STATEMENTS

This is for the information of all concerned that, the un-audited financial statements of **Orion Pharma Limited** as on and for the 1st Quarter ended on September 30, 2023 has been adopted by the Board of Directors in its meeting held on November 14, 2023. The excerpts of the un-audited Financial Statements are as follows:

Particulars		Sep 30, 2023	Sep 30, 2022
Consolidated Earnings Per Share (EPS) - Q1	:	BDT 0.76	BDT 0.72
Consolidated Net Operating Cash Flow Per Share (NOCFPS) - Q1	:	BDT 3.89	BDT 2.25
		Sep 30, 2023	June 30, 2023
Consolidated Net Asset Value (NAV) Per Share - Q1 (Including Revaluation Surplus)	:	BDT 89.65	BDT 88.99
Consolidated Net Asset Value (NAV) Per Share - Q1 (Excluding Revaluation Surplus)	:	BDT 81.82	BDT 81.15

The detailed Financial Statements are also available in the Company's website: www.orionpharmabd.com

Sd/-

Md. Ferdous Jaman

Company Secretary

Dated: November 14, 2023