



## ORION PHARMA LIMITED

Register Office: Orion House, 153-154 Tejgaon I/ A,  
Tejgaon, Dhaka

### UN-AUDITED FIRST QUARTERLY (Q1) FINANCIAL STATEMENTS

This is to inform you all concerned that the un-audited condensed consolidated financial statements of Orion Pharma Limited as on and for the 1<sup>st</sup> Quarterly (Q1) period ended on September 30, 2025 have been adopted by the Board of Directors in its meeting held virtually on November 15, 2025 at 4:00 p.m. The excerpts of the Financial Statements are as follows:

Particulars		September 30, 2025	September 30, 2024
Consolidated Earnings Per Share (EPS) - Q1	:	BDT (0.30)	BDT 0.24
Consolidated Net Operating Cash Flow Per Share (NOCFPS) - Q1	:	BDT 0.65	BDT 1.85
		September 30, 2025	June 30, 2025
Consolidated Net Asset Value (NAV) Per Share - Q1 (Including Revaluation Surplus)	:	BDT 89.86	BDT 86.09
Consolidated Net Asset Value (NAV) Per Share - Q1 (Excluding Revaluation Surplus)	:	BDT 82.09	BDT 78.34

The Detailed Financial Statements are also available in the Company's website: [www.orionpharma.com](http://www.orionpharma.com)

Sd/-

**Md. Ferdous Jaman**  
Company Secretary