

ORION PHARMA LIMITED

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ORION PHARMA LIMITED

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

UN-AUDITED 1ST QUARTERLY 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, 2021 has been adopted by the Board of Directors in its meeting held on November 14, 2021. The excerpts of the un-audited Financial Statements are as follows:

Particulars		Sep 30, 2021	Sep 30, 2020
Consolidated Earnings Per Share (EPS) - Q1	:	BDT 0.30	BDT 0.82
Consolidated Net Operating Cash Flow Per Share (NOCFPS) - Q1	:	BDT 1.52	BDT 1.46
		Sep 30, 2021	June 30, 2021
Consolidated Net Asset Value (NAV) Per Share - Q1 (Including Revaluation Surplus)	:	BDT 80.55	BDT 79.76
Consolidated Net Asset Value (NAV) Per Share - Q1 (Excluding Revaluation Surplus)	:	BDT 72.59	BDT 71.79

Note: The EPS of Q1 (July '21 to September '21) has significantly decreased compared to the EPS of same period of last year due to no revenue generation from the two of the subsidiary companies namely Orion Power Meghnaghat Ltd. and Dutch Bangla Power & Associates Ltd. as their contract period has expired. However, the contract renewal with BPDB of the above two subsidiaries is under process.

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

Sd/-

Md. Ferdous Jaman

Company Secretary

Dated: November 14, 2021