



United Power Generation & Distribution Company Ltd.

Gulshan Center Point, House # 23-26, Road # 90, Gulshan # 2, Dhaka-1212, Bangladesh Tel: +88 02 55052000 (10 Lines), 55051828 (5Lines), 9666700900 Fax: 55051826, 55051827 E-mail: info.power@united.com.bd, http://www.unitedpowerbd.com

"Un-audited Consolidated Financial Statements as at and for the period ended 31 March 2020."

Dear Valued Shareholders

Board of Directors of United Power Generation and Distribution Company Limited (UPGDCL) in its 93rd meeting held on 09 June 2020 (Tuesday) at 3.30 p.m. at the Corporate Office, Gulshan Centre Point, House # 23-26, Road # 90, Gulshan-2, Dhaka, has disclosed the following information pertaining to the Un-audited Consolidated nine months

inancial performance –	July 2019 to	Result for 9 m	onths ended July 2018 to	March 2040	January – M	Result for 9 m	onths ended January – M	Figures in I
	Consolidated	Separate	Consolidated	Separate	January – IV. Consolidated	Separate	January – IV Consolidated	Separate
arning per Share (EPS) et operating Cash flows per share	8.94	6.62	11.71	7.08	2.93	2.09	4.72	2
OCFPS)	11.09	6.00	9.57	6.63	4.18	2.12	2.62	Figures in 1
nancial position					As at 31 Ma		As at 30 J	
et Assets Value (NAV) per share					Consolidated 54.26	Separate 28.01	Consolidated 57.09	Separate 33
In-audited Consolidated Statem	ent of Financi	al Position						Figures in I
					31-Ma Consolidated		30-Ju Consolidated	n-19
ssets						Separate		Separate
roperty, plant and equipment apital Work In Progress (CWIP)					19,275,278,412 1,361,406,237	8,018,389,175 -	20,242,083,450	8,272,063,
repaid Lease rent					199,341,333 20,836,025,982	8,018,389,175	199,341,333 20,441,424,783	8,272,063
vestment vestment in Subsidiary						3,297,000		297
vestment in Marketable Securities					126,872,487 126,872,487	126,872,487 130,169,487	126,872,487 126,872,487	126,872 127,169
otal Non-current assets urrent assets					20,962,898,469	8,148,558,662	20,568,297,270	8,399,233
ventories ade and other receivables					1,608,323,433 2,288,270,805	664,179,933 1,224,724,725	1,096,323,223 2,769,811,250	493,397 1,188,525
eceivable from related parties dvance, deposits and prepayments					9,685,128,715 187,887,422	4,785,465,843 87,286,707	14,060,279,622 238,254,531	6,536,945 72,495
ash and cash equivalents otal Current assets					174,303,899 13,943,914,274	83,338,021 6,844,995,229	3,299,042,119 21,463,710,745	1,009,871 9,301,23 5
otal assets					34,906,812,743	14,993,553,891	42,032,008,015	17,700,468
nareholders' Equity nare capital					5,269,957,000	5,269,957,000	4,790,870,000	4,790,870
nare premium evaluation reserve					2,046,000,000 57,627,281	2,046,000,000	2,046,000,000 58,131,275	2,046,000
etained earnings quity attributable to the owners of th	ne company				20,711,326,491 28,084,910,772	7,444,381,815 14,760,338,815	22,704,577,678 29,599,578,953	10,664,437 17,501,30 7
on controlling interest otal Shareholders' Equity	io company				512,199,249 28,597,110,021	14,760,338,815	488,158,794 30,087,737,747	17,501,307
abilities					20,397,110,021	14,700,330,613	30,001,131,141	17,501,507
orrowings ecurity Money Received					3,908,131,854 700,000	700,000	7,061,776,681 700,000	700
on-current liabilities urrent liabilities					3,908,831,854	700,000	7,062,476,681	700
ade and other payables					1,431,879,660	159,206,871	298,470,517	149,552
ccrued expenses orrowings- Current Portion					46,653,803 105,501,854	40,521,595 -	66,930,430 1,071,451,367	22,867
ayable to related parties rovision for income tax					629,036,172 187,799,379	32,786,611 -	3,260,790,726 184,150,547	26,041
otal Current liabilities otal Equity and Liabilities					2,400,870,868 34,906,812,743	232,515,076 14,993,553,891	4,881,793,587 42,032,008,015	198,460 17,700,468
et Assets Value (NAV) per share-Tk.					54.26	28.01	57.09	3:
n-audited Consolidated Stateme	ent of Profit or	Loss and Othe	er Comprehen	sive Income				
_		For the nine m				For the Third Qu		<u>Figures in</u>
	July 2019 to Consolidated	March 2020 Separate	July 2018 to Consolidated	March 2019 Separate	January – M Consolidated	Separate	January – M Consolidated	1arch 2019 Separate
evenue	8,024,370,148	4,900,635,566	8,468,007,485	4,899,217,433	2,593,471,767	1,587,617,655	2,679,140,052	1,547,215
ost of sales ross profit	4,755,774,862	(1,800,760,743) 3,099,874,823	5,501,273,436	(1,533,252,403) 3,365,965,030	(1,029,320,982) 1,564,150,785	(552,139,383) 1,035,478,272	(915,652,043) 1,763,488,009	(467,597 1,079,618
eneral and administrative expenses ther operating income	(54,776,577) 29,969,488	(44,907,726) 29,940,508	(79,801,501) 804,911,661	(43,014,803) 11,161,819	(18,011,277) 3,885,705	(15,778,530) 3,885,705	(24,233,280) 791,437,310	(17,646 229
perating profit nance income	4,730,967,773 416,687,233	3,084,907,605 402,254,451	6,226,383,596 433,939,102	3,334,112,046 397,922,783	1,550,025,213 76,956,179	1,023,585,447 76,955,115	2,530,692,039 133,487,847	1,062,201 124,607
oreign exchange gain/(loss) nance expenses	(19,109,393) (298,797,522)	-	(9,002,899) (345,228,597)	-	(1,266,244) (42,385,634)	•	(4,957,914) (125,916,610)	,,,
rofit before tax	4,829,748,091	3,487,162,056	6,306,091,203	3,732,034,829	1,583,329,514	1,100,540,562	2,533,305,362	1,186,808
come Tax expenses rofit after tax	(5,061,616) 4,824,686,475	3,487,162,056	(13,739,127) 6,292,352,076	3,732,034,829	(2,903) 1,583,326,611	1,100,540,562	(3,253,289) 2,530,052,073	1,186,808
ther comprehensive income	4,824,686,475	3,487,162,056	6,292,352,076	3,732,034,829	1,583,326,611	1,100,540,562	2,530,052,073	1,186,808
otal Comprehensive Income attribut			6 171 772 002		4 540 220 605		2 499 056 224	
Owners of the Company Non-controlling Interest	4,713,462,819 111,223,655		6,171,772,992 120,579,084		1,542,338,695 40,987,916		2,488,056,234 41,995,839	
otal Comprehensive Income	4,824,686,474	•	6,292,352,076		1,583,326,611	•	2,530,052,073	
rning per Share (EPS) n-audited Consolidated Statem	8.94 ent of Change	6.62 es in Equity for	the 9 months 6	7.08 ended 31 March	2.93	2.09	4.72	
		o III Equity 101						Figures in
			Attri	ibutable to the Ov	vners of the Comp	pany		
			Share Canital	Share	Revaluation	Retained	Minority Interest	Total Fau
alance as at 1 July 2019			Share Capital 4.790.870.000	Premium	Revaluation Reserve	Earnings	Minority Interest 488.158.794	
alance as at 1 July 2019			4,790,870,000		Revaluation		488,158,794 111,223,655	30,087,737 4,824,686
ofit for the period ddition during the period				Premium	Revaluation Reserve	Earnings 22,704,577,678	488,158,794	30,087,737 4,824,686 1,000
ofit for the period ddition during the period onus paid during the period ash dividend for the year 2018-19			4,790,870,000 - -	Premium	Revaluation Reserve 58,131,275 - - -	Earnings 22,704,577,678 4,713,462,819 - (479,087,000) (6,228,131,000)	488,158,794 111,223,655	30,087,737 4,824,686
ofit for the period ditition during the period onus paid during the period ash dividend for the year 2018-19 epreciation on revalued assets vidend paid to subsidiary			4,790,870,000 - 479,087,000	Premium 2,046,000,000	Revaluation Reserve 58,131,275 - - - (503,994)	Earnings 22,704,577,678 4,713,462,819 - (479,087,000) (6,228,131,000) 503,994	488,158,794 111,223,655 1,000,000 - - - (88,183,200)	30,087,737 4,824,686 1,000 (6,228,131 (88,183
ofit for the period didition during the period onus paid during the period ash dividend for the year 2018-19 epreciation on revalued assets widend paid to subsidiary alance as at 31 March 2020			4,790,870,000 - - 479,087,000 - - - 5,269,957,000	Premium 2,046,000,000 2,046,000,000	Revaluation Reserve 58,131,275 - - (503,994) - 57,627,281	Earnings 22,704,577,678 4,713,462,819 (479,087,000) (6,228,131,000) 503,994 - 20,711,326,491	488,158,794 111,223,655 1,000,000 - - - (88,183,200) 512,199,249	30,087,737 4,824,686 1,000 (6,228,131 (88,183 28,597,110
ofit for the period didition during the period onus paid during the period ash dividend for the year 2018-19 appreciation on revalued assets widend paid to subsidiary alance as at 31 March 2020 estated Balance as at 1 July 2018 at profit for the period			4,790,870,000 - 479,087,000 - - 5,269,957,000 3,992,391,670	Premium 2,046,000,000 2,046,000,000	Revaluation Reserve 58,131,275 - - - (503,994)	Earnings 22,704,577,678 4,713,462,819 (479,087,000) (6,228,131,000) 503,994 - 20,711,326,491 20,174,102,182 6,171,772,992	488,158,794 111,223,655 1,000,000 - - - (88,183,200)	30,087,737 4,824,686 1,000 (6,228,131 (88,183 28,597,110 26,673,207
ofit for the period didition during the period cours paid for the year 2018-19 coursepreciation on revalued assets widend paid to subsidiary courselvestated Balance as at 31 March 2020 coursepaid during the period course paid during the period			4,790,870,000 - - 479,087,000 - - - 5,269,957,000	Premium 2,046,000,000 2,046,000,000	Revaluation Reserve 58,131,275 - - (503,994) - 57,627,281	Earnings 22,704,577,678 4,713,462,819 (479,087,000) (6,228,131,000) 503,994 - 20,711,326,491 20,174,102,182	488,158,794 111,223,655 1,000,000 - - - (88,183,200) 512,199,249 401,910,337	30,087,737 4,824,686 1,000 (6,228,131 (88,183 28,597,110 26,673,207
ofit for the period didition during the period onus paid during the period ash dividend for the year 2018-19 epreciation on revalued assets widend paid to subsidiary alance as at 31 March 2020 estated Balance as at 1 July 2018 et profit for the period onus paid during the period epreciation on revalued assets widend paid to subsidiary			4,790,870,000 - 479,087,000 - - 5,269,957,000 3,992,391,670	Premium 2,046,000,000 2,046,000,000	Revaluation Reserve 58,131,275 - - (503,994) - 57,627,281 58,803,268	Earnings 22,704,577,678 4,713,462,819 (479,087,000) (6,228,131,000) 503,994 - 20,711,326,491 20,174,102,182 6,171,772,992 (798,478,330) 335,996	488,158,794 111,223,655 1,000,000 - - - (88,183,200) 512,199,249 401,910,337	30,087,737 4,824,686 1,000 (6,228,131, (88,183, 28,597,110, 26,673,207 6,292,352
ofit for the period didition during the period onus paid during the period onus paid during the period ish dividend for the year 2018-19 operation on revalued assets obtained by the profit of the period of the period of the period operation on revalued assets of the period operation of the perio	of subsidiary		4,790,870,000 - 479,087,000 - - 5,269,957,000 3,992,391,670	Premium 2,046,000,000 2,046,000,000	Revaluation Reserve 58,131,275 - - (503,994) - 57,627,281 58,803,268	Earnings 22,704,577,678 4,713,462,819 - (479,087,000) (6,228,131,000) 503,994 - 20,711,326,491 20,174,102,182 6,171,772,992 (798,478,330)	488,158,794 111,223,655 1,000,000 - - (88,183,200) 512,199,249 401,910,337 120,579,084	30,087,737 4,824,686 1,000 (6,228,131, (88,183, 28,597,110,
ofit for the period dition during the period nus paid during the period sh dividend for the year 2018-19 preciation on revalued assets idend paid to subsidiary lance as at 31 March 2020 stated Balance as at 1 July 2018 t profit for the period nus paid during the period preciation on revalued assets idend paid to subsidiary erger reserve justment of gain on disposal from sale der common control	of subsidiary		4,790,870,000 - 479,087,000 - - 5,269,957,000 3,992,391,670	Premium 2,046,000,000 2,046,000,000	Revaluation Reserve 58,131,275 (503,994) - 57,627,281 58,803,268 (335,996)	Earnings 22,704,577,678 4,713,462,819 (479,087,000) (6,228,131,000) 503,994 - 20,711,326,491 20,174,102,182 6,171,772,992 (798,478,330) 335,996 (297,000)	488,158,794 111,223,655 1,000,000 (88,183,200) 512,199,249 401,910,337 120,579,084 (56,254,800)	30,087,737 4,824,686 1,000 (6,228,131 (88,183 28,597,110 26,673,207 6,292,352 (56,254 (297 (790,793
ofit for the period dition during the period nus paid during the period sh dividend for the year 2018-19 preciation on revalued assets idend paid to subsidiary lance as at 31 March 2020 stated Balance as at 1 July 2018 t profit for the period nus paid during the period preciation on revalued assets idend paid to subsidiary orger reserve justment of gain on disposal from sale der common control lance as at 31 March 2019		the 9 months	4,790,870,000 - 479,087,000 - 5,269,957,000 3,992,391,670 - 798,478,330 4,790,870,000	Premium 2,046,000,000 2,046,000,000 2,046,000,000 2,046,000,000	Revaluation Reserve 58,131,275 (503,994) - 57,627,281 58,803,268 (335,996)	Earnings 22,704,577,678 4,713,462,819 (479,087,000) (6,228,131,000) 503,994 20,711,326,491 20,174,102,182 6,171,772,992 (798,478,330) 335,996 (297,000) (782,885,496)	488,158,794 111,223,655 1,000,000 (88,183,200) 512,199,249 401,910,337 120,579,084 - (56,254,800) - (7,907,934)	30,087,737 4,824,686 1,000 (6,228,131 (88,183 28,597,110 26,673,207 6,292,352 (56,254 (297 (790,793
ofit for the period didition during the period onus paid during the period onus paid during the period ish dividend for the year 2018-19 opposed preciation on revalued assets didend paid to subsidiary of the period onus paid during the period opposed during the period opposed paid to subsidiary or revalued assets didend paid to subsidiary or ger reserve justment of gain on disposal from sale during as at 31 March 2019		the 9 months	4,790,870,000 - 479,087,000 - 5,269,957,000 3,992,391,670 - 798,478,330 4,790,870,000	Premium 2,046,000,000 2,046,000,000 2,046,000,000 2,046,000,000	Revaluation Reserve 58,131,275	Earnings 22,704,577,678 4,713,462,819	488,158,794 111,223,655 1,000,000 (88,183,200) 512,199,249 401,910,337 120,579,084 - (56,254,800) - (7,907,934)	30,087,737 4,824,686 1,000 (6,228,131, (88,183, 28,597,110, 26,673,207 6,292,352 (56,254, (297, (790,793, 32,118,214,
ofit for the period Idition during the period Idition or revalued assets Idition or revalued assets Idition of the period Idition of the p		the 9 months	4,790,870,000 - 479,087,000 - 5,269,957,000 3,992,391,670 - 798,478,330 4,790,870,000	Premium 2,046,000,000 2,046,000,000 2,046,000,000 2,046,000,000	Revaluation Reserve 58,131,275	Earnings 22,704,577,678 4,713,462,819 - (479,087,000) (6,228,131,000) 503,994 - 20,711,326,491 20,174,102,182 6,171,772,992 (798,478,330) 335,996 (297,000) (782,885,496) 24,764,550,344	488,158,794 111,223,655 1,000,000 (88,183,200) 512,199,249 401,910,337 120,579,084 (56,254,800) (7,907,934) 458,326,687 Retained Earnings	30,087,737 4,824,686 1,000 (6,228,131, (88,183, 28,597,110, 26,673,207 6,292,352 (56,254, (297, (790,793, 32,118,214, Figures in Total Equ
rofit for the period didition during the period conus paid for the year 2018-19 appreciation on revalued assets widend paid to subsidiary conus paid during the period conus paid to subsidiary erger reserve dijustment of gain on disposal from sale and common control c		the 9 months	4,790,870,000 - 479,087,000 - 5,269,957,000 3,992,391,670 - 798,478,330 4,790,870,000	Premium 2,046,000,000 2,046,000,000 2,046,000,000 2,046,000,000	Revaluation Reserve 58,131,275	Earnings 22,704,577,678 4,713,462,819	488,158,794 111,223,655 1,000,000 (88,183,200) 512,199,249 401,910,337 120,579,084 (56,254,800) (7,907,934) 458,326,687	30,087,737 4,824,686 1,000 (6,228,131, (88,183, 28,597,110, 26,673,207 6,292,352 (56,254, (297, (790,793, 32,118,214, Figures in Total Equi
ofit for the period didition during the period onus paid during the period onus paid during the period ash dividend for the year 2018-19 epreciation on revalued assets ordend paid to subsidiary alance as at 31 March 2020 estated Balance as at 1 July 2018 et profit for the period onus paid during the period epreciation on revalued assets ordend paid to subsidiary erger reserve dijustment of gain on disposal from sale ader common control elance as at 31 March 2019 Un-audited Statement of Change alance as at 1st July 2019 ofit for the period onus paid during the period onus paid during the period		the 9 months	4,790,870,000 - 479,087,000 - 5,269,957,000 3,992,391,670 - 798,478,330 4,790,870,000	Premium 2,046,000,000 2,046,000,000 2,046,000,000 2,046,000,000	Revaluation Reserve 58,131,275	Earnings 22,704,577,678 4,713,462,819 - (479,087,000) (6,228,131,000) 503,994 - 20,711,326,491 20,174,102,182 6,171,772,992 (798,478,330) 335,996 (297,000) (782,885,496) 24,764,550,344	488,158,794 111,223,655 1,000,000 (88,183,200) 512,199,249 401,910,337 120,579,084 (56,254,800) (7,907,934) 458,326,687 Retained Earnings 10,664,437,759 3,487,162,055 (479,087,000)	30,087,737 4,824,686 1,000 (6,228,131 (88,183 28,597,110 26,673,207 6,292,352 (56,254 (297 (790,793 32,118,214 Figures in Total Equi
		the 9 months	4,790,870,000 - 479,087,000 - 5,269,957,000 3,992,391,670 - 798,478,330 4,790,870,000	Premium 2,046,000,000 2,046,000,000 2,046,000,000 2,046,000,000	Revaluation Reserve 58,131,275 (503,994) 57,627,281 58,803,268 (335,996) 58,467,272 Share Capital 4,790,870,000	Earnings 22,704,577,678 4,713,462,819 - (479,087,000) (6,228,131,000) 503,994 - 20,711,326,491 20,174,102,182 6,171,772,992 (798,478,330) 335,996 (297,000) (782,885,496) 24,764,550,344	488,158,794 111,223,655 1,000,000 (88,183,200) 512,199,249 401,910,337 120,579,084 (56,254,800) (7,907,934) 458,326,687 Retained Earnings 10,664,437,759 3,487,162,055	30,087,737 4,824,686 1,000 (6,228,131, (88,183, 28,597,110, 26,673,207 6,292,352 (56,254, (297, (790,793, 32,118,214,
ofit for the period didition during the period onus paid during the period onus paid during the period ash dividend for the year 2018-19 exidend paid to subsidiary alance as at 31 March 2020 extated Balance as at 1 July 2018 extracted paid to subsidiary onus paid during the period expreciation on revalued assets widend paid to subsidiary erger reserve distribution of the period onus paid during the period alance as at 31 March 2019 In-audited Statement of Change alance as at 1st July 2019 offit for the period onus paid during the period onus paid during the period alance as at 31 March 2020 alance as at 31 March 2020 alance as at 31 March 2020		the 9 months	4,790,870,000 - 479,087,000 - 5,269,957,000 3,992,391,670 - 798,478,330 4,790,870,000	Premium 2,046,000,000 2,046,000,000 2,046,000,000 2,046,000,000	Revaluation Reserve 58,131,275	Earnings 22,704,577,678 4,713,462,819 (479,087,000) (6,228,131,000) 503,994 20,711,326,491 20,174,102,182 6,171,772,992 (798,478,330) 335,996 (297,000) (782,885,496) 24,764,550,344 Share Premium 2,046,000,000	488,158,794 111,223,655 1,000,000 (88,183,200) 512,199,249 401,910,337 120,579,084 - (56,254,800) - (7,907,934) 458,326,687 Retained Earnings 10,664,437,759 3,487,162,055 (479,087,000) (6,228,131,000) 7,444,381,815 10,252,390,068	30,087,737 4,824,686 1,000 (6,228,131, (88,183, 28,597,110, 26,673,207 6,292,352 (56,254, (297, (790,793, 32,118,214, Figures in Total Equ 17,501,307 3,487,162 (6,228,131, 14,760,338
ofit for the period didition during the period onus paid during the period onus paid during the period on the peri		the 9 months	4,790,870,000 - 479,087,000 - 5,269,957,000 3,992,391,670 - 798,478,330 4,790,870,000	Premium 2,046,000,000 2,046,000,000 2,046,000,000 2,046,000,000	Revaluation Reserve 58,131,275	Earnings 22,704,577,678 4,713,462,819 (479,087,000) (6,228,131,000) 503,994 - 20,711,326,491 20,174,102,182 6,171,772,992 (798,478,330) 335,996 (297,000) (782,885,496) 24,764,550,344 Share Premium 2,046,000,000 2,046,000,000	488,158,794 111,223,655 1,000,000 (88,183,200) 512,199,249 401,910,337 120,579,084 (56,254,800) (7,907,934) 458,326,687 Retained Earnings 10,664,437,759 3,487,162,055 (479,087,000) (6,228,131,000) 7,444,381,815 10,252,390,068 3,732,034,829 (798,478,330)	30,087,737 4,824,686 1,000 (6,228,131 (88,183 28,597,110 26,673,207 6,292,352 (56,254 (297 (790,793 32,118,214 Figures in Total Equi 17,501,307 3,487,162 (6,228,131 14,760,338 16,290,784 3,732,034
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on-addited consolidated Statement of Cash Flows				Figures in BDT
	for the nine months year ended			
	July 2019 to 3	1 March 2020 July 2019 to 31		March 2019
	Consolidated	Separate	Consolidated	Separate
Cash flows from operating activities				
Cash received from customers	8,505,701,314	4,863,411,852	7,409,858,129	4,698,870,788
Cash received from other sources	44,394,726	29,747,952	44,977,389	21,065,796
Cash paid to suppliers and others	(2,403,801,641)	(1,729,899,455)	(2,063,840,769)	(1,224,619,149)
Tax paid	(4,051,136)	-	(4,865,519)	(48,000)
Financial expenses paid	(298,916,147)	-	(345,228,597)	
Net cash generated from operating activities	5,843,327,116	3,163,260,349	5,040,900,634	3,495,269,435
Cash flows from investing activities				
Acquisition of property, plant and equipment	(286,893,375)	(47,819,888)	(40,742,607)	(39,827,653)
Investment in subsidiary company	(3,000,000)	(3,000,000)	(297,000)	(297,000)
Sale proceeds of subsidiary company	-	-	41,849,744,928	
Cash received/(paid) for related party loan	1,816,344,823	2,145,290,386	(46,235,275,338)	(678,491,669)
Insurance claim received on disposal of fixed assets	41,503,257	41,503,257		
Investment in marketable securities	-	-	(37,700,000)	(37,700,000)
Net cash used in investing activities	1,567,954,705	2,135,973,755	(4,464,270,016)	(756,316,321)
Cash flows from financing activities				
Dividend paid	(6,420,205,575)	(6,225,767,575)	(357,867,392)	(3,591,649,965)
Long term loan paid	(4,138,952,789)	-	(792,433,121)	-
Net cash used in financing activities	(10,559,158,364)	(6,225,767,575)	(1,150,300,513)	(3,591,649,965)
Net (decrease)/increase in cash and cash equivalents	(3,147,876,543)	(926,533,471)	(573,669,895)	(852,696,851)
Cash and cash equivalents at 1 July	3,322,180,442	1,009,871,492	2,297,488,160	1,278,881,647
Cash and cash equivalents at 31 December	174,303,898	83,338,021	1,723,818,265	426,184,795
Net operating Cash flows per share (NOCFPS)	11.09	6.00	9.57	6,63

Date: 09 June 2020

By order of the board Sd/-

(B. H. Khan FCA) Company Secretary