



## 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

A concern of



### Price Sensitive Information

Board of Directors of the Company in its 86th meeting held on 8<sup>th</sup> August 2018 (Wednesday) at 3:30 p. m has taken the following price sensitive decisions:

- 1. Recommended Final Dividend** : Board declared Cash Dividend @ 90 % (BDT 9 per share) and 20% Stock dividend (Two Bonus Share for every Ten Shares held) out of the distributable Profit of the company for the year ended 30 June 2018.
- 2. Record Date** : 06 September, 2018, Members whose names appear on the Depository Register as on the "Record date" i.e. 06<sup>th</sup> September 2018, shall be eligible to receive the Dividend.
- 3. Date and Time of 11<sup>th</sup> AGM** : 30<sup>th</sup> October 2018 at 10.30 a.m..
- 4. Venue of the AGM** : Golf Garden, Army Golf Club, Airport Road, Dhaka.
- 5. Comparative Statement** :

	As at and For the year ended	
	1 July 2017 to 30 June 2018	1 July 2016 to 30 June 2017
1 Net Asset Value (NAV) (Tk.)	16,290.78 mn	14,960.92 mn
2 NAV Per Share (Tk.)	40.80	37.47
3 Earnings Per share (EPS) (Tk.)	11.51	10.46
4 Net Operating Cash Flow per Share (NOCFPS) (Tk.)	10.81	10.00

*Yours faithfully,*

By order of the Board  
Sd/-

Dated: 8<sup>th</sup> August 2018

**B. H. Khan FCA**  
Company Secretary