



## United Power Generation & Distribution Company Ltd.

Gulshan Center Point, House # 23-26, Road # 90, Gulshan # 2, Dhaka-1212, Bangladesh

### Price Sensitive Information

This is for information of all concerned that the Board of Directors of the Company in its meeting held on Monday, 19 September 2016 at 4:30 p.m. has taken the following Price Sensitive decisions:

- 1. Recommended Final Dividend:** The Board declared the Final Dividend @ 45% (BDT 4.50 per share of Tk. 10 each) out of the net profit of the company for 18 months ended 30 June 2016. Inclusive of the Interim Cash Dividend of 80% paid already, this would make a cumulative Dividend of 125% for the period.
- 2. Record Date** :10 October 2016, members whose names appear on the Depository Register as on the "Record date" i.e. 10 October 2016 shall be eligible to receive the Final Dividend.
- 3. Date and Time of 9<sup>th</sup> AGM** :Saturday, 29 October 2016 at 10:00 a.m.
- 4. Venue** :Golf Garden, Army Golf Club, Airport Road, Dhaka
- 5. Comparative Statement** :

	As at and For the period ended	
	30 June '16 (18 months)	31 Dec.'14 (12 Months)
1 Net Asset Value (NAV)	12,419.21 mn	9,485.29 mn
2 NAV Per Share (2014: restated)	34.50	28.75
3 Earnings Per share (EPS) (2014: restated)	15.57	7.47
4 Net Operating Cash Flow per Share (NOCFPS) (2014: restated)	16.10	8.09

By order of the Board

Dated: 19 September 2016

Sd/-

(Md. Mahfuzul Haque, FCMA)  
Company Secretary