

Price Sensitive Information

This is for information of all concerned that the Board of Directors of the Company in its meeting held on Wednesday, 27 April, 2016 at 4:30 p.m., has taken the following price sensitive decisions:

1. That the company in order to follow the uniform income year as per provision of section 9 of the Finance Act 2015 have decided to extend the current Accounting period of United Power Generation and Distribution Company Limited (UPGDCL) by additional period of 6 (six) months corresponding to 18 (Eighteen) months ending 30 June, 2016;
2. That the company has obtained the consent and waiver from the regulatory authority to extend the current accounting period of UPGDCL to 30 June, 2016;
3. Accordingly the AGM of 2016 will be held after completing the 18 (eighteen) months i.e. after June 2016;
4. That the Board approved the Audited Interim Financial Report of UPGDCL for 12 (twelve) months i.e. Jan-2015 to Dec-2015. The Board also declared the **Interim Cash Dividend @ 80% (BDT 8.00 per share of Tk. 10 each)** out of the provisional net profit of the company upto 31 December, 2015. Accordingly the Board of Directors has Declared as follows:

a.) Comparative Statement

(Figure in BDT)

Sl.	Particulars	As at and for the 12 months ended	
		31 Dec.'15	31 Dec.'14
1	Net Asset Value (NAV)	13,446.83 m.	9,485.29 m.
2	NAV Per Share (2014: restated)	37.55	29.04
3	Earnings Per share (EPS)(2014: restated)	10.42	7.55
4	Net Operating Cash Flow per Share (NOCFPS) (2014: restated)	9.44	7.79

b.) Record Date : 25 May, 2016

Notes:

- a) Members whose names appear on the Depository Register as on the "Record date" i.e. **25 May, 2016** shall be eligible to receive the Interim Cash Dividend.
- b) Members are requested to update their Bank Account, Address and Mobile Number etc. through their respective Depository Participant (DP) before the "Record Date".
- c) Members are also requested to update their respective BO Account with 12 digits Taxpayer's Identifications number (e-TIN) through their respective Depository Participant (DP) before the "Record Date". If anyone fails to update e-TIN in BO Account before the "Record Date" disbursement of respective Cash Dividend will be subject to deduction of Advance Income Tax (AIT) @15% (instead of 10%) as per regulation.
- d) The details of the audited 12 months Financial Statement will be also available in the website of the Company at www.unitedpowerbd.com.

By order of the Board

Dated: 27 April, 2016

(Md. Mahfuzul Haque, FCMA)
Company Secretary