



UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED

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Price Sensitive Information

Board of Directors of the Company in its **98th** meeting held on **Wednesday, 27 October 2021 at 3.30 pm** has approved the audited **"Separate and Consolidated Financial Statements"** for the year ended 30th June, 2021. The Board decided to disclose the following comparative statement and also taken the following price sensitive decisions:

- 1. Recommended Final Dividend: Cash Dividend @ 170% (BDT 17.00 per share)**
out of the distributable Profit of the company for the year ended 30th June 2021.
- 2. Record Date** : **22 November, 2021 (Monday)**. Members whose names appear on The Depository Register as on the "Record date" shall be entitled to receive the Dividend.
- 3. Date and Time of 14th AGM** : **27 December 2021 (Monday) at 11 a.m.**
- 4. Venue of the AGM** : **Through digital platform.**
- 5. Comparative Statement** :

Figures in BDT

Operational result		July 2020 to June 2021		July 2019 to June 2020	
		Consolidated	Separate	Consolidated	Separate
1	Earnings per Share	18.80	36.27	10.24	7.50
2	Net operating Cash flows per share	27.17	8.76	12.04	6.53

Financial Position		As on 30 June 2021		As on 30 June 2020	
		Consolidated	Separate	Consolidated	Separate
3	Net Asset Value	56.18	50.04	50.56	26.95

"UPGDCL acquired 99% shares of United Anwara Power Limited (UANPL) and United Jamalpur Power Limited (UJPL) with effect from 1 July 2020. UANPL is a 300 MW power plant while UJPL is a 115 MW power plant. Major changes in consolidated EPS, NOCFPS and NAV from the previous year is due to the inclusion of UANPL and UJPL performance.

Separate EPS and NAV also increased significantly on account Interim cash dividend received from subsidiary companies United Jamalpur Power Limited (UJPL) and United Energy Limited (UEL) respectively,

General Disclosure:

No dividend has been declared out of the capital reserve account or the revolution reserve or any unrealized gain or out of profit earned prior to the incorporation of the company, if any, or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

NB: Details of the **" Consolidated and Separate Financial Statements"** will also be available in the company's website **www.unitedpowerbd.com**.

By order of the Board
Sd/-

Date: 27 October 2021

(Badrul H. Khan, FCA)
Company Secretary