

Land lease payment
Cash received/(paid) for related party loan

Net (decrease)/increase in cash and cash equivalents

Cash and cash equivalents at 1 July
Effect of movements in exchange rates on cash held
Cash and cash equivalents at 30 September

Net operating Cash flows per share (NOCFPS)-Tk.

Net cash used in financing activities

Short term loan received/(paid)

Long term loan received/(paid)

Date: 14 November 2022

## **UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED**

United House, Madani Avenue, United City, Dhaka-1212, Bangladesh, Tel:+880 9666 700 900, Web:www.unitedpowerbd.com, E-mail: info.power@united.com.bd

September 2022.	<li>12, has approved the "United properties of the period of the period</li>					
Financial performance			July 2022 to Sep Consolidated		er result  July 2021 to Se  Consolidated	•
Earning per Share (EPS)-Tk. let operating Cash flows per share (NOCFPS)-Tk.			5.00   5.58	Separate 1.85 0.89	5.00 (0.87)	Separate 2.3 1.8
inancial position			30 Septemi Consolidated	ber 2022 Separate	30 June Consolidated	e 2022 Separate
let Assets Value (NAV) per share-Tk. Un-audited Consolidated Statement of Financial Posi	ition as at 30 Sentembe	er 2022	61.39	54.31	56.38	52.4
on-addited Gonsolidated Statement Off Manician Fosi	nion as at 30 deptember	61 2022	30 September Consolidated	ber 2022 Separate	30 June	Figures in BL e 2022 Separate
ssets roperty, plant and equipment apital Work In Progress (CWIP)			38,010,484,758 1,862,959,583	7,539,101,883	38,553,574,856 1,804,307,076	7,590,793,77
ght of use assets vestment in Subsidiary otal Non-current assets			178,125,680 <b>40.051.570.021</b>	24,249,495 5,317,935,192 <b>12,881,286,571</b>	183,790,779 - <b>40,541,672,711</b>	24,857,89 5,317,935,19 <b>12,933,586,8</b>
urrent assets ventories			4,212,162,612	943,324,732	4,265,343,282	872,971,76
ade and other receivables eceivable from related parties dvances, deposits and prepayments			23,645,713,751 17,261,741,637 687,890,149	1,267,738,406 15,969,734,076 573,458,368	24,501,517,713 15,343,171,161 173,724,377	1,299,832,38 15,273,283,53 75,046,76
vestment in marketable securities dvance income tax			147,668,546 6,965,546	147,668,546	148,085,596 6,664,589	148,085,59
ash and cash equivalents otal Current assets otal assets			628,945,631 <b>46,591,087,871</b> <b>86,642,657,892</b>	102,185,172 19,004,109,301 31,885,395,872	1,230,174,686 <b>45,668,681,403</b> <b>86,210,354,114</b>	83,133,18 <b>17,752,353,2</b> <b>30,685,940,0</b>
<b>quity</b> nare capital			5,796,952,700	5,796,952,700	5,796,952,700	5,796,952,70
hare premium evaluation reserve			2,046,000,000 55,947,301	2,046,000,000	2,046,000,000 56,115,299	2,046,000,00
etained earnings quity attributable to the owners of the company on controlling interests			27,687,805,608 35,586,705,609 574,504,047	23,640,166,576 31,483,119,276	24,786,447,118 32,685,515,117 512,166,162	22,567,015,6 <b>30,409,968,3</b>
otal Shareholders' Equity			36,161,209,656	31,483,119,276	33,197,681,279	30,409,968,3
reference Share Capital ong term loan ecurity money received			1,600,000,000 3,883,160,052 700,000	- - 700,000	2,100,000,000 3,883,160,052 700,000	- - 700,00
and lease Liability on-current liabilities			24,367,094 5,508,227,146	24,367,094 25,067,094	24,677,455 <b>6,008,537,507</b>	24,677,45 <b>25,377</b> ,4
urrent liabilities eferred revenue			223,320,668	-	234,267,429	-
ade and other payables nclaimed dividend ccrued expenses			13,899,614,359 13,322,090 146,904,346	288,404,815 13,322,091 33,735,903	14,411,833,578 13,322,090 119,105,149	173,646,74 13,322,09 29,151,79
ong term loan - Current portion hort term loan reference Share Capital			1,127,307,613 7,160,000,000	, , , <u>-</u>	1,266,361,806 6,210,000,000	- -
and lease Liability ayable to related parties			400,000,000 1,980,622 21,999,006,162	1,980,622 39,766,071	900,000,000 1,980,622 23,845,523,399	1,980,62 32,493,02
urrent Tax liability otal Current liabilities otal Equity and Liabilities			1,765,230 44,973,221,090 86,642,657,892	377,209,502 31,885,395,872	1,741,255 47,004,135,328 86,210,354,114	250,594,2 30,685,940,0
et Assets Value (NAV) per share-Tk.			61.39	54.31	56.38	52.
n-audited Consolidated Statement of Profit or Loss	and Other Comprehen	sive Income for the	1st Quarter ended	30 September 20	22	Figures in B
			July 2022 to Sep		July 2021 to Se	ptember 2021
evenue			12,063,722,953	<b>Separate</b> 1,441,145,536	8,594,089,363	<b>Separate</b> 1,678,553,7
ost of sales ross profit eneral and administrative expenses			(9,147,117,082) <b>2,916,605,871</b> (14,047,842)	(678,107,478) <b>763,038,058</b> (6,820,074)	(5,731,697,585) <b>2,862,391,778</b> (27,370,477)	(577,896,00 <b>1,100,657,7</b> 1 (19,911,40
ther operating income perating profit			82,105,810			
nance income			2,984,663,839	81,895,945 <b>838,113,929</b>	41,787,782 <b>2,876,809,083</b>	41,787,78 <b>1,122,534,0</b> 9
oreign exchange gain/(loss)			<b>2,984,663,839</b> 235,548,826 (14,165,344) (242,494,971)		41,787,782	41,787,78 1,122,534,08 223,714,18 (80,83
oreign exchange gain/(loss) inance expenses rofit before tax acome tax expenses			235,548,826 (14,165,344) (242,494,971) <b>2,963,552,351</b> (23,976)	838,113,929 235,468,906 - (431,942) 1,073,150,893	41,787,782 <b>2,876,809,083</b> 224,189,929 (1,094,436) (138,159,358) <b>2,961,745,218</b> (227,192)	41,787,78 <b>1,122,534,0</b> 9 223,714,15 (80,83 (358,77 <b>1,345,808,6</b> 4
oreign exchange gain/(loss) inance expenses rofit before tax icome tax expenses rofit after tax ther comprehensive income			235,548,826 (14,165,344) (242,494,971) <b>2,963,552,351</b>	838,113,929 235,468,906 - (431,942)	41,787,782 <b>2,876,809,083</b> 224,189,929 (1,094,436) (138,159,358) <b>2,961,745,218</b>	41,787,78 1,122,534,08 223,714,18 (80,83 (358,77 1,345,808,64
oreign exchange gain/(loss) inance expenses rofit before tax icome tax expenses rofit after tax ther comprehensive income otal comprehensive income otal Comprehensive Income attributable to: Owners of the Company			235,548,826 (14,165,344) (242,494,971) <b>2,963,552,351</b> (23,976) <b>2,963,528,376</b> - <b>2,963,528,376</b>	838,113,929 235,468,906 - (431,942) 1,073,150,893 1,073,150,893	41,787,782 2,876,809,083 224,189,929 (1,094,436) (138,159,358) 2,961,745,218 (227,192) 2,961,518,026 - 2,961,518,026	41,787,78 1,122,534,08 223,714,18 (80,83 (358,77 1,345,808,64
oreign exchange gain/(loss) inance expenses rofit before tax icome tax expenses rofit after tax ither comprehensive income otal comprehensive income otal Comprehensive Income attributable to: Owners of the Company Non-controlling Interest otal Comprehensive Income			235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376 - 2,963,528,376 2,901,190,491 62,337,885 2,963,528,376	838,113,929 235,468,906 - (431,942) 1,073,150,893 - 1,073,150,893 - 1,073,150,893	41,787,782 2,876,809,083 224,189,929 (1,094,436) (138,159,358) 2,961,745,218 (227,192) 2,961,518,026 2,961,518,026 2,895,636,061 65,881,965 2,961,518,026	41,787,78 1,122,534,09 223,714,11 (80,8: (358,7: 1,345,808,64  1,345,808,64  - 1,345,808,64
oreign exchange gain/(loss) inance expenses rofit before tax icome tax expenses rofit after tax ther comprehensive income otal Comprehensive Income otal Comprehensive Income attributable to: Owners of the Company Non-controlling Interest otal Comprehensive Income arning per Share (EPS)-Tk,	quity for the 1st Quart	er ended 30 Septen	235,548,826 (14,165,344) (242,494,971) <b>2,963,552,351</b> (23,976) <b>2,963,528,376</b> <b>2,963,528,376</b> 2,901,190,491 62,337,885 <b>2,963,528,376</b> 5,00	838,113,929 235,468,906 (431,942) 1,073,150,893 1,073,150,893 - 1,073,150,893	41,787,782 2,876,809,083 224,189,929 (1,094,436) (138,159,358) 2,961,745,218 (227,192) 2,961,518,026 - 2,961,518,026 2,895,636,061 65,881,965	41,787,78 1,122,534,08 223,714,18 (80,83 (358,77 1,345,808,64 1,345,808,64
oreign exchange gain/(loss) inance expenses rofit before tax icome tax expenses rofit after tax ther comprehensive income otal Comprehensive Income otal Comprehensive Income attributable to: Owners of the Company Non-controlling Interest otal Comprehensive Income arning per Share (EPS)-Tk,	quity for the 1st Quarto		235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376 - 2,963,528,376 2,901,190,491 62,337,885 2,963,528,376 5,00 aber 2022	838,113,929 235,468,906 (431,942) 1,073,150,893 1,073,150,893 - 1,073,150,893 - 1,073,150,893	41,787,782 2,876,809,083 224,189,929 (1,094,436) (138,159,358) 2,961,745,218 (227,192) 2,961,518,026 - 2,961,518,026 2,895,636,061 65,881,965 2,961,518,026 5.00	41,787,78 1,122,534,08 223,714,18 (80,83 (358,77 1,345,808,64 1,345,808,64
oreign exchange gain/(loss) inance expenses rofit before tax icome tax expenses rofit after tax ther comprehensive income otal comprehensive income otal Comprehensive Income otal Comprehensive Income otal Comprehensive Income arring per Share (EPS)-Tk.  Jn-audited Consolidated Statement of Changes in Ed	Share Capital	Attributable Share Premium	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376 - 2,963,528,376 2,901,190,491 62,337,885 2,963,528,376 5,00 aber 2022	838,113,929 235,468,906 - (431,942) 1,073,150,893 1,073,150,893 - 1,073,150,893 - - - - - 1.85	41,787,782 2,876,809,083 224,189,929 (1,094,436) (138,159,358) 2,961,745,218 (227,192) 2,961,518,026 - 2,961,518,026 2,895,636,061 65,881,965 2,961,518,026  5.00  Minority Interest	41,787,78 1,122,534,09 223,714,15 (80,83 (358,71 1,345,808,64 1,345,808,64 2,3  Figures in BI  Total Equity
oreign exchange gain/(loss) nance expenses rofit before tax come tax expenses rofit after tax ther comprehensive income otal Comprehensive income otal Comprehensive Income attributable to: Owners of the Company Non-controlling Interest otal Comprehensive Income arning per Share (EPS)-Tk.  Jn-audited Consolidated Statement of Changes in Education alance as at 1 July 2022 rofit for the period ividend to minority shareholders	<u> </u>	Attributable	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376 2,963,528,376 2,901,190,491 62,337,885 2,963,528,376 5.00 aber 2022 to the owners of the Retained Earnings 24,786,447,118 2,901,190,491	838,113,929 235,468,906	41,787,782 2,876,809,083 224,189,929 (1,094,436) (138,159,358) 2,961,745,218 (227,192) 2,961,518,026 - 2,961,518,026 2,895,636,061 65,881,965 2,961,518,026 5.00	41,787,76 1,122,534,06 223,714,15 (80,83 (358,71 1,345,808,64 1,345,808,64 - 1,345,808,64 - 2,3  Figures in Bl  Total Equity 33,197,681,2
preign exchange gain/(loss) nance expenses rofit before tax come tax expenses rofit after tax ther comprehensive income otal comprehensive income otal Comprehensive Income attributable to: Owners of the Company Non-controlling Interest otal Comprehensive Income arning per Share (EPS)-Tk.  Un-audited Consolidated Statement of Changes in Editor of the period ividend to minority shareholders epreciation on revalued assets	Share Capital	Attributable Share Premium	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376 - 2,963,528,376 2,901,190,491 62,337,885 2,963,528,376 5,00 aber 2022 to the owners of the Retained Earnings 24,786,447,118	838,113,929 235,468,906 - (431,942) 1,073,150,893 1,073,150,893 - 1,073,150,893 - 1,073,150,893 - 1,073,150,893 - Revaluation reserve	41,787,782 2,876,809,083 224,189,929 (1,094,436) (138,159,358) 2,961,745,218 (227,192) 2,961,518,026 - 2,961,518,026 2,895,636,061 65,881,965 2,961,518,026 5.00 Minority Interest	41,787,78 1,122,534,08 223,714,18 (80,83 (358,77 1,345,808,64  1,345,808,64
preign exchange gain/(loss) mance expenses offit before tax come tax expenses offit after tax her comprehensive income otal Comprehensive income otal Comprehensive Income attributable to: Owners of the Company Non-controlling Interest otal Comprehensive Income arning per Share (EPS)-Tk.  In-audited Consolidated Statement of Changes in Education alance as at 1 July 2022 offit for the period vidend to minority shareholders appreciation on revalued assets alance as at 30 September 2022 alance as at 1 July 2021 offit for the period	Share Capital 5,796,952,700	Attributable Share Premium 2,046,000,000	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376 - 2,963,528,376 2,901,190,491 62,337,885 2,963,528,376 5.00 aber 2022 to the owners of the Retained Earnings 24,786,447,118 2,901,190,491 167,998	838,113,929 235,468,906 - (431,942) 1,073,150,893 1,073,150,893 - 1,073,150,893 - 1,073,150,893 - 1,073,150,893 - 1,073,150,893 - (167,998)	41,787,782  2,876,809,083 224,189,929 (1,094,436) (138,159,358)  2,961,745,218 (227,192)  2,961,518,026  2,961,518,026  2,895,636,061 65,881,965 2,961,518,026  5,00  Minority Interest  512,166,162 62,337,885  574,504,047  525,075,969 65,881,965	41,787,73 1,122,534,0 223,714,1 (80,8) (358,7 1,345,808,6 - 1,345,808,6 - 1,345,808,6 - 2,3  Figures in Bi Total Equity 33,197,681,2 2,963,528,3 36,161,209,6 33,090,999,6 2,961,518,0
preign exchange gain/(loss) nance expenses rofit before tax come tax expenses rofit after tax ther comprehensive income potal Com	Share Capital 5,796,952,700  - 5,796,952,700	Attributable  Share Premium  2,046,000,000	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376 2,963,528,376 2,963,528,376 2,901,190,491 62,337,885 2,963,528,376 5.00 siber 2022 to the owners of the Retained Earnings 24,786,447,118 2,901,190,491 167,998 27,687,805,609 24,666,183,710 2,895,636,061	838,113,929 235,468,906 (431,942) 1,073,150,893 1,073,150,893 1,073,150,893 - 1,073,150,893 - 1,073,150,893 - 1,073,150,893 - (1,073,150,893 -	41,787,782  2,876,809,083  224,189,929  (1,094,436) (138,159,358)  2,961,745,218  (227,192)  2,961,518,026   2,961,518,026  2,895,636,061  65,881,965  2,961,518,026  5.00  Minority Interest  512,166,162  62,337,885	41,787,7 1,122,534,0 223,714,1 (80,8 (358,7 1,345,808,6
oreign exchange gain/(loss) inance expenses rofit before tax acome tax expenses rofit after tax where comprehensive income otal comprehensive income otal comprehensive income otal Comprehensive Income attributable to: Owners of the Company Non-controlling Interest otal Comprehensive Income arning per Share (EPS)-Tk.  Un-audited Consolidated Statement of Changes in Edividend to minority shareholders tepreciation on revalued assets talance as at 1 July 2021 rofit for the period vividend to minority shareholders tellance as at 30 September 2022 talance as at 30 September 2021 talance as at 30 September 2021	Share Capital 5,796,952,700  5,796,952,700  5,796,952,700 5,796,952,700	Attributable  Share Premium  2,046,000,000	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376 2,963,528,376 2,963,528,376 2,901,190,491 62,337,885 2,963,528,376 5,00 aber 2022 to the owners of the Retained Earnings 24,786,447,118 2,901,190,491 167,998 27,687,805,609 24,666,183,710 2,895,636,061 - 167,998	838,113,929 235,468,906	41,787,782 2,876,809,083 224,189,929 (1,094,436) (138,159,358) 2,961,745,218 (227,192) 2,961,518,026  2,895,636,061 65,881,965 2,961,518,026  5.00  Minority Interest 512,166,162 62,337,885  - 574,504,047  525,075,969 65,881,965 (133,795,200)	41,787,73 1,122,534,0 223,714,13 (80,83 (358,7 1,345,808,6 - 1,345,808,6 - 1,345,808,6 - 2,3  Figures in Bi Total Equity 33,197,681,2 2,963,528,3 36,161,209,6 33,090,999,6 2,961,518,6 (133,795,2) 35,918,722,4
preign exchange gain/(loss) nance expenses rofit before tax come tax expenses rofit after tax ther comprehensive income potal comprehensive income potal Comprehensive Income attributable to: Owners of the Company Non-controlling Interest potal Comprehensive Income arning per Share (EPS)-Tk. In-audited Consolidated Statement of Changes in Editorial Comprehensive Income alance as at 1 July 2022 rofit for the period vidend to minority shareholders repreciation on revalued assets alance as at 30 September 2022 rofit for the period vidend to minority shareholders repreciation on revalued assets alance as at 30 September 2021 rofit for the period vidend to minority shareholders repreciation on revalued assets alance as at 30 September 2021 rofit for the period vidend to minority shareholders repreciation on revalued assets alance as at 30 September 2021 rofit delay the formal of the period vidend to minority shareholders repreciation on revalued assets alance as at 30 September 2021 rofit delay the formal of the period vidend to minority shareholders repreciation on revalued assets alance as at 30 September 2021 rofit delay the formal of the period vidend to minority shareholders repreciation on revalued assets alance as at 30 September 2021	Share Capital 5,796,952,700  5,796,952,700  5,796,952,700 5,796,952,700	Attributable  Share Premium  2,046,000,000	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376  2,963,528,376  2,901,190,491 62,337,885 2,963,528,376  5.00  aber 2022  to the owners of the Retained Earnings 24,786,447,118 2,901,190,491 167,998 27,687,805,609  24,666,183,710 2,895,636,061 - 167,998 27,561,987,770  Share Capital	838,113,929 235,468,906 (431,942) 1,073,150,893 1,073,150,893 1,073,150,893 -	41,787,782  2,876,809,083 224,189,929 (1,094,436) (138,159,358) 2,961,745,218 (227,192) 2,961,518,026  2,895,636,061 65,881,965 2,961,518,026  5,00  Minority Interest 512,166,162 62,337,885  - 574,504,047  525,075,969 65,881,965 (133,795,200) - 457,162,734  Retained Earnings	41,787,73 1,122,534,0 223,714,1 (80,83 (358,7** 1,345,808,6**
preign exchange gain/(loss) nance expenses rofit before tax come tax expenses rofit after tax ther comprehensive income potal Com	Share Capital 5,796,952,700  5,796,952,700  5,796,952,700 5,796,952,700	Attributable  Share Premium  2,046,000,000	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376 - 2,963,528,376 2,901,190,491 62,337,885 2,963,528,376 5.00 aber 2022 to the owners of the Retained Earnings 24,786,447,118 2,901,190,491 167,998 27,687,805,609 24,666,183,710 2,895,636,061 - 167,998 27,561,987,770	838,113,929 235,468,906	41,787,782  2,876,809,083 224,189,929 (1,094,436) (138,159,358) 2,961,745,218 (227,192) 2,961,518,026  2,895,636,061 65,881,965 2,961,518,026  5,00  Minority Interest 512,166,162 62,337,885  - 574,504,047  525,075,969 65,881,965 (133,795,200) - 457,162,734  Retained	41,787,73 1,122,534,01 223,714,18 (80,838,7 1,345,808,66 1,345,808,66 1,345,808,66 2 2.3 Figures in Bi Total Equity 33,197,681,2 2,963,528,3 36,161,209,66 33,090,999,6 2,961,518,0 (133,795,20 35,918,722,4 Figures in Bi Total Equity 30,409,968,3 1,073,150,8
preign exchange gain/(loss) nance expenses rofit before tax come tax expenses rofit after tax ther comprehensive income potal Comprehensive Income parning per Share (EPS)-Tk.  In-audited Consolidated Statement of Changes in Equitarian Equitar	Share Capital 5,796,952,700  5,796,952,700  5,796,952,700 5,796,952,700	Attributable  Share Premium  2,046,000,000	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376  2,963,528,376  2,901,190,491 62,337,885 2,963,528,376  5,00  aber 2022 to the owners of the Retained Earnings 24,786,447,118 2,901,190,491 167,998 27,687,805,609  24,666,183,710 2,895,636,061 167,998 27,561,987,770  Share Capital 5,796,952,700	838,113,929 235,468,906	41,787,782  2,876,809,083  224,189,929 (1,094,436) (138,159,358)  2,961,745,218 (227,192)  2,961,518,026  2,895,636,061 65,881,965 2,961,518,026  5.00  Minority Interest  512,166,162 62,337,885  574,504,047  525,075,969 65,881,965 (133,795,200) 457,162,734  Retained Earnings  22,567,015,683 1,073,150,893 23,640,166,576  21,162,493,545	41,787,7: 1,122,534,0: 223,714,1: (80,8: (358,7: 1,345,808,6:
preign exchange gain/(loss) nance expenses rofit before tax come tax expenses rofit after tax ther comprehensive income potal com	Share Capital 5,796,952,700  5,796,952,700  5,796,952,700 5,796,952,700	Attributable  Share Premium  2,046,000,000	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376  2,963,528,376  2,901,190,491 62,337,885 2,963,528,376  5,00  aber 2022  to the owners of the Retained Earnings 24,786,447,118 2,901,190,491 167,998 27,687,805,609  24,666,183,710 2,895,636,061 - 167,998 27,561,987,770  Share Capital 5,796,952,700  5,796,952,700	838,113,929 235,468,906 (431,942) 1,073,150,893 1,073,150,	41,787,782 2,876,809,083 224,189,929 (1,094,436) (138,159,358) 2,961,745,218 (227,192) 2,961,518,026  2,895,636,061 65,881,965 2,961,518,026  5.00  Minority Interest 512,166,162 62,337,885  574,504,047  525,075,969 65,881,965 (133,795,200) 457,162,734  Retained Earnings 22,567,015,683 1,073,150,893 23,640,166,576	41,787,7 1,122,534,0 223,714,1 (80,8 (358,7 1,345,808,6 1,345,808,6 1,345,808,6 2 2.  Figures in B.  Total Equity 33,197,681,2,963,528,3 36,161,209,6 33,090,999,2,961,518,(133,795,2 35,918,722,4 Figures in B.  Total Equity 30,409,968,3,1,073,150,4 1,073,150,4 1,345,808,6 1,345,808,6
preign exchange gain/(loss) nance expenses rofit before tax come tax expenses rofit after tax ther comprehensive income potal Com	Share Capital 5,796,952,700	Attributable  Share Premium  2,046,000,000  2,046,000,000  2,046,000,000  2,046,000,000  eptember 2022	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376  2,963,528,376  2,901,190,491 62,337,885 2,963,528,376  5,00  aber 2022  to the owners of the Retained Earnings 24,786,447,118 2,901,190,491 167,998 27,687,805,609  24,666,183,710 2,895,636,061 - 167,998 27,561,987,770  Share Capital 5,796,952,700 5,796,952,700 - 5,796,952,700 aber 2022	838,113,929 235,468,906	41,787,782  2,876,809,083 224,189,929 (1,094,436) (138,159,358) 2,961,745,218 (227,192) 2,961,518,026  2,895,636,061 65,881,965 2,961,518,026  5.00  Minority Interest  512,166,162 62,337,885	41,787,7: 1,122,534,0: 223,714,1: (80,8: (358,7: 1,345,808,6:
oreign exchange gain/(loss) inance expenses rofit before tax icome tax expenses rofit after tax other comprehensive income otal Comprehensive income arning per Share (EPS)-Tk.  Jn-audited Consolidated Statement of Changes in Editional Statement of Changes in Equity for the 1statement of Changes at 1 July 2022 rofit for the period Statement of Changes in Equity for the 1statement of Changes at 1 July 2021 rofit for the period Statement of Changes in Equity for the 1statement of Changes at 30 September 2022 rofit for the period Statement of Cash Flows for Editor Statement of Cas	Share Capital 5,796,952,700	Attributable  Share Premium  2,046,000,000  2,046,000,000  2,046,000,000  2,046,000,000  eptember 2022	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376  2,963,528,376  2,901,190,491 62,337,885 2,963,528,376  5,00  aber 2022  to the owners of the Retained Earnings 24,786,447,118 2,901,190,491 167,998 27,687,805,609  24,666,183,710 2,895,636,061 - 167,998 27,561,987,770  Share Capital 5,796,952,700 5,796,952,700 - 5,796,952,700 aber 2022  July 2022 to Seg Consolidated	838,113,929 235,468,906 (431,942) 1,073,150,893 1,073,150,	41,787,782  2,876,809,083 224,189,929 (1,094,436) (138,159,358)  2,961,745,218 (227,192)  2,961,518,026  2,961,518,026  2,895,636,061 65,881,965 2,961,518,026  5,000  Minority Interest  512,166,162 62,337,885  574,504,047  525,075,969 65,881,965 (133,795,200) 457,162,734  Retained Earnings 22,567,015,683 1,073,150,893 23,640,166,576  21,162,493,545 1,345,808,642 22,508,302,187	41,787,7: 1,122,534,0 223,714,1: (80,8: (358,7: 1,345,808,6:
oreign exchange gain/(loss) inance expenses rofit before tax icome tax expenses rofit after tax ther comprehensive income otal Comprehensive income arning per Share (EPS)-Tk.  Jn-audited Consolidated Statement of Changes in Editional Statement of Changes in Equity for the 1statement	Share Capital 5,796,952,700	Attributable  Share Premium  2,046,000,000  2,046,000,000  2,046,000,000  2,046,000,000  eptember 2022	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376  2,963,528,376  2,901,190,491 62,337,885 2,963,528,376  5,00  aber 2022  to the owners of the Retained Earnings 24,786,447,118 2,901,190,491 167,998 27,687,805,609  24,666,183,710 2,895,636,061 167,998 27,561,987,770  Share Capital 5,796,952,700 5,796,952,700 5,796,952,700  5,796,952,700 aber 2022  July 2022 to Sept Consolidated  12,912,050,212 78,434,699	838,113,929 235,468,906 (431,942) 1,073,150,893 1,073,150,	41,787,782  2,876,809,083 224,189,929 (1,094,436) (138,159,358)  2,961,745,218 (227,192)  2,961,518,026  2,895,636,061 65,881,965 2,961,518,026  5.00  Minority Interest  512,166,162 62,337,885  - 574,504,047  525,075,969 65,881,965 (133,795,200) - 457,162,734  Retained Earnings 22,567,015,683 1,073,150,893 23,640,166,576  21,162,493,545 1,345,808,642 22,508,302,187  July 2021 to Second Consolidated  5,392,428,653 15,721,896	41,787,73 1,122,534,01 223,714,18 (80,838,71 1,345,808,66 1,345,808,66 1,345,808,66 1,345,808,66 2 2.3  Figures in Bi Total Equity 33,197,681,2 2,963,528,3 36,161,209,66 33,090,999,6 2,961,518,0 (133,795,20 35,918,722,2  Figures in Bi Total Equity 30,409,968,3 1,073,150,8 31,483,119,2 29,005,446,2 1,345,808,6 30,351,254,8  Figures in Bi Figures in Bi Separate 1,569,688,08 15,246,12
oreign exchange gain/(loss) inance expenses rofit before tax icome tax expenses rofit after tax ther comprehensive income otal Comprehensive income otal Comprehensive Income attributable to: Owners of the Company Non-controlling Interest otal Comprehensive Income arning per Share (EPS)-Tk.  Jn-audited Consolidated Statement of Changes in Edit in the period ividend to minority shareholders epreciation on revalued assets alance as at 1 July 2021 rofit for the period ividend to minority shareholders epreciation on revalued assets alance as at 30 September 2022  alance as at 30 September 2021  n-audited Statement of Changes in Equity for the 1s  alance as at 30 September 2021  n-audited Statement of Changes in Equity for the 1s  alance as at 30 September 2022  alance as at 30 September 2021  n-audited Consolidated Statement of Cash Flows for  ash flows from operating activities ash received from customers ash received from other sources ash paid to suppliers and others ax paid inancial expenses paid	Share Capital 5,796,952,700	Attributable  Share Premium  2,046,000,000  2,046,000,000  2,046,000,000  2,046,000,000  eptember 2022	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376  2,963,528,376  2,901,190,491 62,337,885 2,963,528,376  5,00  aber 2022  to the owners of the Retained Earnings 24,786,447,118 2,901,190,491 167,998 27,687,805,609  24,666,183,710 2,895,636,061 - 167,998 27,561,987,770  Share Capital 5,796,952,700 5,796,952,700 5,796,952,700  5,796,952,700 aber 2022  July 2022 to Sep Consolidated 12,912,050,212 78,434,699 (9,539,802,496) - (214,054,155)	838,113,929 235,468,906 (431,942) 1,073,150,893 1,073,150,	41,787,782  2,876,809,083 224,189,929 (1,094,436) (138,159,358)  2,961,745,218 (227,192)  2,961,518,026	41,787,76 1,122,534,00 223,714,16 (80,83 (358,77 1,345,808,64 1,345,808,64 1,345,808,64 1,345,808,64 2 1,345,808,64 2 2,363,528,3 36,161,209,68 33,090,999,6 2,961,518,0 (133,795,20 35,918,722,4 Figures in Bl Total Equity 30,409,968,3 1,073,150,8 31,483,119,2 29,005,446,2 1,345,808,6 30,351,254,8 Figures in Bl Eptember 2021 Separate 1,569,688,00 15,246,12 (503,875,26 (358,77
oreign exchange gain/(loss) inance expenses rofit before tax icome tax expenses rofit after tax ther comprehensive income otal Comprehensive Income arring per Share (EPS)-Tk.  Un-audited Consolidated Statement of Changes in Edition ividend to minority shareholders epreciation on revalued assets alance as at 1 July 2021 rofit for the period ividend to minority shareholders epreciation on revalued assets alance as at 30 September 2022  alance as at 30 September 2021  n-audited Statement of Changes in Equity for the 1s  alance as at 30 September 2021  n-audited Statement of Changes in Equity for the 1s  alance as at 30 September 2022  alance as at 30 September 2022  alance as at 30 September 2021  n-audited Consolidated Statement of Cash Flows for  ash flows from operating activities ash received from customers ash received from other sources ash paid to suppliers and others ax paid inancial expenses paid et cash flows from investing activities ash flows from investing activities	Share Capital 5,796,952,700	Attributable  Share Premium  2,046,000,000  2,046,000,000  2,046,000,000  2,046,000,000  eptember 2022	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376  2,963,528,376  2,901,190,491 62,337,885 2,963,528,376  5,00  aber 2022  to the owners of the Retained Earnings 24,786,447,118 2,901,190,491 167,998 27,687,805,609  24,666,183,710 2,895,636,061 - 167,998 27,561,987,770  Share Capital 5,796,952,700 5,796,952,700 5,796,952,700  5,796,952,700  aber 2022  July 2022 to Seg Consolidated 12,912,050,212 78,434,699 (9,539,802,496) - (214,054,155) 3,236,628,259	838,113,929 235,468,906 (431,942) 1,073,150,893 1,073,150,	41,787,782 2,876,809,083 224,189,929 (1,094,436) (138,159,358) 2,961,745,218 (227,192) 2,961,518,026  2,961,518,026  2,895,636,061 65,881,965 2,961,518,026  5,000  Minority Interest  512,166,162 62,337,885  574,504,047  525,075,969 65,881,965 (133,795,200) 457,162,734  Retained Earnings 22,567,015,683 1,073,150,893 23,640,166,576  21,162,493,545 1,345,808,642 22,508,302,187  July 2021 to Se Consolidated  5,392,428,653 15,721,896 (5,7721,896 (5,7721,896 (5,7721,896) (139,636,983) (507,000,523)	41,787,76 1,122,534,05 223,714,15 (80,83 (358,77 1,345,808,64 1,345,808,64 1,345,808,64 1,345,808,64 1,345,808,64 2 2,33 Figures in BL Total Equity 33,197,681,2 2,963,528,3 36,161,209,65 33,090,999,6 2,961,518,0 (133,795,20 35,918,722,4 Figures in BL Total Equity 30,409,968,3 1,073,150,8 31,483,119,2 29,005,446,2 1,345,808,6 30,351,254,8 Figures in BL Eptember 2021 Separate 1,569,688,06 15,246,12 (503,875,23 (358,77 1,080,700,21
oreign exchange gain/(loss) inance expenses rofit before tax icome tax expenses rofit after tax ither comprehensive income otal Comprehensive income arning per Share (EPS)-Tk.  Jn-audited Consolidated Statement of Changes in Editional Statement on revalued assets in Editional Statement of Changes in Equity for the 1statement of Changes in Equity for th	Share Capital 5,796,952,700	Attributable  Share Premium  2,046,000,000  2,046,000,000  2,046,000,000  2,046,000,000  eptember 2022	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376  2,963,528,376  2,901,190,491 62,337,885 2,963,528,376  5,00  aber 2022  to the owners of the Retained Earnings 24,786,447,118 2,901,190,491 167,998 27,687,805,609  24,666,183,710 2,895,636,061 - 167,998 27,561,987,770  Share Capital 5,796,952,700 5,796,952,700 5,796,952,700  5,796,952,700 aber 2022  July 2022 to Sep Consolidated 12,912,050,212 78,434,699 (9,539,802,496) - (214,054,155)	838,113,929 235,468,906 (431,942) 1,073,150,893 1,073,150,	41,787,782  2,876,809,083 224,189,929 (1,094,436) (138,159,358)  2,961,745,218 (227,192)  2,961,518,026	41,787,76 1,122,534,05 223,714,15 (80,638,77 1,345,808,64 1,345,808,64 1,345,808,64 1,345,808,64 2 1,345,808,64 2 2,363,528,3 36,161,209,65 33,090,999,6 2,961,518,0 (133,795,20 35,918,722,4 Figures in BL Total Equity 30,409,968,3 1,073,150,8 31,483,119,2 29,005,446,2 1,345,808,6 30,351,254,8 Figures in BL Eptember 2021 Separate 1,569,688,05 15,246,12 (503,875,23 (15,21,725,64 (13,173,23 (1,521,725,64
oreign exchange gain/(loss) inance expenses rofit before tax acome tax expenses rofit after tax other comprehensive income otal comprehensive income otal Comprehensive Income attributable to: Owners of the Company	Share Capital 5,796,952,700	Attributable  Share Premium  2,046,000,000  2,046,000,000  2,046,000,000  2,046,000,000  eptember 2022	235,548,826 (14,165,344) (242,494,971) 2,963,552,351 (23,976) 2,963,528,376  2,963,528,376  2,901,190,491 62,337,885 2,963,528,376  5,00  aber 2022  to the owners of the Retained Earnings 24,786,447,118 2,901,190,491 167,998 27,687,805,609  24,666,183,710 2,895,636,061 - 167,998 27,561,987,770  Share Capital 5,796,952,700 5,796,952,700 5,796,952,700  5,796,952,700  aber 2022  July 2022 to Sep Consolidated  12,912,050,212 78,434,699 (9,539,802,496) (9,539,802,496) (214,054,155) 3,236,628,259	838,113,929 235,468,906 (431,942) 1,073,150,893 1,073,150,	41,787,782  2,876,809,083 224,189,929 (1,094,436) (138,159,358)  2,961,745,218 (227,192)  2,961,518,026  2,961,518,026  2,895,636,061 65,881,965 2,961,518,026  5.00  Minority Interest  512,166,162 62,337,885  - 574,504,047  525,075,969 65,881,965 (133,795,200) - 457,162,734  Retained Earnings  22,567,015,683 1,073,150,893 23,640,166,576  21,162,493,545 1,345,808,642 22,508,302,187  July 2021 to Se Consolidated  5,392,428,653 15,721,896 (5,775,429,630) (84,460) (139,636,833) (507,000,523)  (280,779,071) (1,250,064,207)	41,787,76 1,122,534,05 223,714,15 (80,83 (358,77 1,345,808,64 1,345,808,64 1,345,808,64 1,345,808,64 1,345,808,64 2 1,345,808,64 2 1,345,808,64 2 33,197,681,2 2,963,528,3 36,161,209,66 33,090,999,6 2,961,518,0 (133,795,20 35,918,722,4 Figures in BL Total Equity 30,409,968,3 1,073,150,8 31,483,119,2 29,005,446,2 1,345,808,6 30,351,254,8

By order of the board Sd/-

338,640

(464,043,368)

540,731,530

76,688,162

(234,802) (813,245,504)

2,465,000,000

(818,593,415)

833,499,720

(1,214,527,420)

1,482,743,527

268,216,107

(0.87)

(309,729)

19,051,987

83,133,185

102,185,172

0.89

(1,000,000,000) (309,729) (3,166,269,669)

950,000,000

(139,054,193)

(601,229,054)

(3,355,633,591)

1,230,174,685

628,945,631

5.58

Mostak Ahmmed FCA Company Secretary