



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

PRICE SENSITIVE INFORMATION

The Board of Directors of the Company in its 105th meeting held on 05 February 2023 at 4.00 pm has approved the “**Un-audited Half-yearly Separate and Consolidated Financial Statements**” as at/for the period **(July 2022 to December 2022)** ended 31 December 2022. Board also decided to disclose the following comparative statement for the information of the Stakeholders:

Figures in BDT

Operational result		July - December 2022		July - December 2021	
		Consolidated	Separate	Consolidated	Separate
1	Earnings per Share	9.85	2.70	11.84	15.23
2	Net operating Cash flows per share	9.59	2.00	(9.22)	4.05

Operational result		October - December 2022		October - December 2021	
		Consolidated	Separate	Consolidated	Separate
3	Earnings per Share	4.84	0.85	6.85	12.91
4	Net operating Cash flows per share	4.27	1.11	(8.35)	2.19

Financial Position		As on 31 December 2022		As at 30 June 2022	
		Consolidated	Separate	Consolidated	Separate
5	Net Asset Value	49.23	38.16	56.38	52.46

Last year at the same reporting period (July 2021 to 31 December 2021), the Government of Bangladesh imposed further lockdowns locally as new variants of the COVID-19 virus had spread. The consolidated revenue for the last year at the same period was BDT 20,791.98 million and collection was only BDT 11,024.14 million. However, the company had to pay suppliers for continuing operation of the plants and in total BDT 16,241.49 million was paid out. As a result, Net Cash Flow from Operating Activities was reduced significantly.

During this period (July 2022 to 31 December 2022), the economy is recovering from COVID-19 pandemic. The consolidated revenue for the period is 22,474.86 million and collection stand at BDT 24,551.42 million as we received previous receivable for our customers. In addition, we pay in total BDT 18,287.25 million to suppliers. As a result, Net Cash Flow from Operating Activities is increased significantly.

Separate EPS for the period ended 31 December 2022 was lower significantly than same period last year mainly for not receiving dividend from subsidiaries.

NB: Details of the “Un-audited Consolidated half-year Financial Statements” will also be available in the company’s website www.unitedpowerbd.com

Dhaka, 05-02-2023

By order of the Board
Sd/-

Mostak Ahmmed, FCA
Company Secretary