



UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED

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PRICE SENSITIVE INFORMATION

Date: 30 April 2023

The Board of Directors of the Company in its 106th meeting held on 30 April 2023 at 4.00 pm has approved the “Un-audited nine months Consolidated and Separate Financial Statements” for the period (July 2022 to March 2023) ended 31 March 2023. Board also decided to disclose the following comparative statement for the information of the Stakeholders:

Figures in BDT

Operational result		July - March 2023		July - March 2022	
		Consolidated	Separate	Consolidated	Separate
1	Earnings per Share	14.13	4.07	17.34	17.38
2	Net operating Cash flows per share	13.07	2.64	8.66	6.03

Operational result		January to March 2023		January to March 2022	
		Consolidated	Separate	Consolidated	Separate
3	Earnings per Share	4.28	1.36	5.50	2.15
4	Net operating Cash flows per share	3.48	0.64	17.88	1.98

Financial Position		As on 31 March 2023		As at 30 June 2022	
		Consolidated	Separate	Consolidated	Separate
5	Net Asset Value	53.51	39.53	56.38	52.46

The government increased Gas price from BDT 5.02/m³ to BDT 14/m³ (more than 178%) for IPP customers from February 2023. As a result, Net Earnings per Share decreased significantly.

Net operating Cash flows per share increase significantly due to the substantial collection of receivables from customers.

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

By order of the Board

Sd/-

Mostak Ahmmed, FCA
Company Secretary

Sd/-

General Md. Abdul Mubeen, SBP, ndc, psc (Retd.)
Chairman