



UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED

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PRICE SENSITIVE INFORMATION

The Board of Directors of the Company in its 108th meeting held on **November 20, 2023**, at 3.00 pm approved the unaudited “**Financial Statements**” for the 1st quarter on **September 30, 2023**. The Board has also decided to disclose the following price-sensitive information:

Figures in BDT

Operational result		July 2023 to September 2023		July 2022 to September 2022	
		Consolidated	Separate	Consolidated	Separate
1	Earnings per Share	3.12	2.43	5.00	1.85
2	Net operating Cash flows per share	5.19	4.87	5.58	0.89

Financial Position		As on 30 September 2023		As on 30 June 2023	
		Consolidated	Separate	Consolidated	Separate
3	Net Asset Value	56.35	52.37	53.22	58.47

Consolidated EPS decreased mainly due to incurring a significant amount of exchange loss in foreign currency transactions. At the same time, borrowing cost has increased on the back of high inflation compared to the same period of the last year.

Separate EPS and Net Operating Cash Flows per share (CNOCFPS) per Share increase due to the Amalgamation effect of UEL, UAnPL, and UJPL which were previously subsidiaries of UPGDCL.

NB: Details of the “Un-audited Consolidated 1st Quarter Financial Statements” will also be available on the company’s website www.unitedpowerbd.com.

By order of the Board
Sd/-

Mostak Ahmed, FCA
Company Secretary

Date: November 20, 2023