



UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED

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PRICE SENSITIVE INFORMATION

The Board of Directors of the Company in its 109th meeting held on 30 January 2024 at 4.00 pm has approved the “**Un-audited Half-yearly Separate and Consolidated Financial Statements**” as at/for the period (**July 2023 to December 2023**) ended 31 December 2023. Board also decided to disclose the following comparative statement for the information of the Stakeholders:

Figures in BDT

Operational result		July - December 2023		July - December 2022	
		Consolidated	Separate	Consolidated	Separate
1	Earnings per Share	7.84	9.31	9.85	2.70
2	Net operating Cash flows per share	2.74	2.39	9.59	2.00

Operational result		October - December 2023		October - December 2022	
		Consolidated	Separate	Consolidated	Separate
3	Earnings per Share	4.71	6.87	4.84	0.85
4	Net operating Cash flows per share	(2.45)	(2.48)	4.27	1.11

Financial Position		As on 31 December 2023		As at 30 June 2023	
		Consolidated	Separate	Consolidated	Separate
5	Net Asset Value per share	53.06	51.24	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 increase due to the Amalgamation effect of United Energy Ltd., United Anwara Power Ltd., and United Jamalpur Power Ltd. which were previously subsidiaries of UPGDCL.

During this period, the company recorded a consolidated revenue of BDT 18,774 million, with a collection of BDT 13,745 million. To support continuous plant operations, the company disbursed BDT 11,131 million specifically to suppliers. Moreover, finance expenses contributed to a greater cash outflow. As a result, Consolidated and Separate Net operating Cash flows per share decreased significantly.

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

Date: 30 January 2024

By order of the Board
Sd/-
Mostak Ahmed, FCA
Company Secretary