



UNITED  
POWER

## UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED

United House, Madani Avenue, United City, Dhaka-1212, Bangladesh,  
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### PRICE SENSITIVE INFORMATION

The Board of Directors of the Company in its 110<sup>th</sup> meeting held on 30 April 2024 at 4.00 pm has approved the “**Un-audited Separate and Consolidated Financial Statements**” as at/for the period (**July 2023 to March 2024**) ended 31 March 2024. The Board also decided to disclose the following comparative statements for the Stakeholders:

*Figures in BDT*

Operational result		July - March 2024		July - March 2023	
		Consolidated	Separate	Consolidated	Separate
1	Earnings per Share	13.22	13.65	14.13	4.07
2	Net operating Cash flows per share	7.65	7.06	13.07	2.64

Operational result		January - March 2024		January - March 2023	
		Consolidated	Separate	Consolidated	Separate
3	Earnings per Share	5.39	4.34	4.28	1.36
4	Net operating Cash flows per share	4.91	4.67	3.48	0.64

Financial Position		As on 31 March 2024		As on 30 June 2023	
		Consolidated	Separate	Consolidated	Separate
5	Net Asset Value per share	58.45	55.58	53.22	58.47

Separate EPS and NOCFPS of the company increased as a result of the Amalgamation of United Energy Ltd., United Anwara Power Ltd., and United Jamalpur Power Ltd. with UPGDCL.

During this period (July 2023 - March 2024), the company recorded a consolidated revenue of BDT 26,192 million, with a collection of BDT 24,425 million. For continuous plant operations, the company had to pay BDT 18,086 million specifically to suppliers. Moreover, finance expenses and foreign exchange loss contributed to a greater cash outflow. As a result, Consolidated Net operating Cash flows per share decreased significantly.

NB: Details of the nine-month “Un-audited Consolidated Financial Statements” will also be available on the company's website [www.unitedpowerbd.com](http://www.unitedpowerbd.com)

Date: 30 April, 2024

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