

## **UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED**

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## PRICE SENSITIVE INFORMATION

The Board of Directors of the Company in its 114<sup>th</sup> meeting held on 30 April 2025 at 4.00 pm has approved the "Un-audited nine months Separate and Consolidated Financial Statements" as at/for the period (July 2024 to March 2025) ended 31 March 2025. The Board also decided to disclose the following comparative statement for the information of the stakeholders.

## Figures in BDT

Operational result		July 2024 - March 2025		July 2023 - March 2024	
		Consolidated	Separate	Consolidated	Separate
1	Earnings per Share	19.32	18.38	13.22	13.65
2	Net operating Cash flows per share	15.17	9.51	7.65	7.06

Operational result		January - March 2025		January - March 2024	
		Consolidated	Separate	Consolidated	Separate
3	Earnings per Share	7.21	6.02	5.39	4.34
4	Net operating Cash flows per share	7.62	7.50	4.91	4.67

Financial Position		As on 31 March 2025		As on 30 June 2024	
		Consolidated	Separate	Consolidated	Separate
5	Net Asset Value per share	72.55	68.66	59.23	56.29

During the period, there was an increase in electricity tariffs, increase of production, and consistent foreign exchange rates compared to the same period last year. As a result, both consolidated and separate EPS increased significantly. Net operating cash flows per share also saw a significant increase due to the substantial collection of previous receivables from our 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/-

Elias Howladar, ACS
Company Secretary

Date: 30 April 2025