



UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED

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PRICE SENSITIVE INFORMATION

The Board of Directors of the Company in its 115th meeting held on 26 October 2025 at 4.30 pm has approved the audited **"Consolidated and Separate Financial Statements"** for the year ended 30th June 2025. The Board also decided to disclose the following comparative statement for the information of the stakeholders.

- 1. Recommended Dividend** : **Cash Dividend @ 65% (BDT 6.50 per share)** out of distributable Profit of the company for the year ended 30th June 2025.
- 2. Record Date** : **17th November, 2025 (Monday)** Members whose names appear on the Depository Register as on the "Record date" shall be entitled to receive the Dividend.
- 3. Date and Time of 18th AGM** : **30th December, 2025 (Tuesday) at 11:00 a.m. (Dhaka Time)**
- 4. Mode of the 18th AGM** : **Through the digital platform.**
- 5. Comparative Statement** :

Figures in BDT

Operational result		July 2024 to June 2025		July 2023 to June 2024	
		Consolidated	Separate	Consolidated	Separate
1	Earnings Per Share	20.66	18.54	14.01	14.35
2	Net Operating Cash flows per share	18.61	11.38	(0.88)	(3.06)

Financial Position		As at 30 June 2025		As at 30 June 2024	
		Consolidated	Separate	Consolidated	Separate
3	Net Asset Value	73.89	68.83	59.23	56.29

Consolidated and separate EPS increased primarily due to higher production, higher bulk tariff, stable foreign exchange rates, and lower finance costs compared to the previous year.

Net Operating Cash Flows Per Share (NOCFPS) increased significantly due to substantial cash collections from previous receivables. During the year, the company reported consolidated revenue of BDT 39,085 million and total collections of BDT 31,586 million, compared to revenue of BDT 34,781 million and collections of BDT 23,504 million in the previous year. To ensure uninterrupted plant operations, payments to suppliers amounting to BDT 19,753 million, last year it was BDT 21,715 million. Moreover, receivables amounting to BDT 4,305 million were settled through a special bond issued by BPDB, compared to BDT 16,632 million in the last year.

General Disclosure:

No dividend has been declared out of the capital reserve account or the revaluation reserve or any unrealized gain or out of profit earned before the incorporation of the company, if any, or through reducing paid-up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

NB: Details of the " Consolidated and Separate Financial Statements" will also be available in the company's website www.unitedpowerbd.com

By order of the Board
Sd/-

Elias Howladar, ACS
Company Secretary

Date: 26 October 2025