



UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED

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PRICE SENSITIVE INFORMATION

The Board of Directors of the Company in its **116th meeting held on November 20, 2025**, at 3.30 pm approved the unaudited “**Separate and Consolidated Financial Statements**” for the **1st quarter ended on September 30, 2025**. The Board has also decided to disclose the following price-sensitive information:

Figures in BDT

Operational result		July 2025 to September 2025		July 2024 to September 2024	
		Consolidated	Separate	Consolidated	Separate
1	Earnings per Share	4.94	3.71	7.13	5.97
2	Net operating Cash flows per share	6.62	4.49	1.85	(0.93)

Financial Position		As on 30 September 2025		As on 30 June 2025	
		Consolidated	Separate	Consolidated	Separate
3	Net Asset Value	78.83	72.53	73.89	68.83

Earnings Per Share (EPS) for the current quarter has decreased compared to the previous year. This variance is mainly attributable to the fact that a substantial amount of supplemental revenue—arising from the bulk electricity tariff adjustment relating to prior gas price increases—was recognized in the previous year. As a result, the consolidated and separate EPS of the current year reflect only the normal operating revenue, leading to a comparative decrease in EPS.

Consolidated and separate Net operating Cash flows per share were lower was primarily caused by the political unrest and nationwide disruptions during the previous comparative period, which adversely affected the normal collection cycle. As a result, the Company experienced delayed collections from its customers. The temporary slowdown in receivable realization led to a materially lower cash inflow from operations for the last quarter.

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

By order of the Board
Sd/-

Date: November 20, 2025

Elias Howladar, ACS
Company Secretary