



## UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED

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### PRICE SENSITIVE INFORMATION

The Board of Directors of the Company in its **117<sup>th</sup> meeting held on 29 January 2026** at 3:30 p.m. has approved the **“Un-audited Half-yearly Separate and Consolidated Financial Statements”** as at/for the period (July 2025 to December 2025) ended 31 December 2025. The Board also decided to disclose the following comparative statement for the information of the stakeholders.

*Figures in BDT*

Operational result		July - December 2025		July - December 2024	
		Consolidated	Separate	Consolidated	Separate
1	Earnings Per Share	10.00	8.65	12.11	12.35
2	Net Operating Cash flows Per Share	9.57	7.26	7.55	2.01

Operational result		October - December 2025		October - December 2024	
		Consolidated	Separate	Consolidated	Separate
3	Earnings Per Share	5.06	3.99	4.98	6.38
4	Net Operating Cash flows Per Share	2.95	2.77	5.70	2.94

Financial Position		As on 31 December 2025		As on 30 June 2025	
		Consolidated	Separate	Consolidated	Separate
5	Net Asset Value Per Share	77.39	70.98	73.89	68.83

Separate Earnings Per Share (EPS) for the current quarter has decreased compared to the corresponding period of the previous year. This variance is primarily attributable to lower production levels and the absence of supplemental revenue in the current year. In the previous year, a substantial amount of supplemental revenue arising from bulk electricity tariff adjustments related to prior gas price increases was recognized. Consequently, the consolidated and separate EPS for the current year reflect only normal operating revenue, resulting in 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 sole off-taker. The temporary slowdown in receivable realization led to a materially lower cash inflow from operations for the last quarter.

**NB:** Details of the 'Unaudited Consolidated Half-Year Financial Statements' will also be available on the company's website: [www.unitedpowerbd.com](http://www.unitedpowerbd.com).

By order of the Board

Sd/-

**Elias Howladar, ACS**  
Company Secretary

Date: 29 January 2026