



## 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 119<sup>th</sup> meeting held on 29 April 2026 at 3:00 pm has approved the “Un-audited nine months Separate and Consolidated Financial Statements” as at/for the period (July 2025 to March 2026) ended 31 March 2026. The Board also decided to disclose the following comparative statement for the information of the stakeholders.

*Figures in BDT*

Operational result		July 2025 - March 2026		July 2024 - March 2025	
		Consolidated	Separate	Consolidated	Separate
1	Earnings Per Share	14.69	12.54	19.32	18.38
2	Net Operating Cash Flows per share	7.22	4.93	15.17	9.51

Operational result		January 2026 - March 2026		January 2025 - March 2025	
		Consolidated	Separate	Consolidated	Separate
3	Earnings Per Share	4.69	3.89	7.21	6.02
4	Net Operating Cash Flows per share	(2.35)	(2.34)	7.62	7.50

Financial Position		As on 31 March 2026		As at 30 June 2025	
		Consolidated	Separate	Consolidated	Separate
5	Net Asset Value per share	82.08	74.87	73.89	68.83

*Both separate and consolidated EPS declined this quarter compared to the same period last year. This variance is primarily due to lower production levels and the absence of supplemental revenue. In the prior year, EPS was supported by a significant one-time tariff adjustment related to historical gas price increases. This year's figures reflect normal operating revenue only, leading to the year-over-year decrease in EPS.*

*Net operating cash flow per share declined due to collection delays caused by external macroeconomic factors, disruptions to the collection cycle from our primary off-taker led to a temporary slowdown in receivable realization, and a subsequent reduction in operating cash inflows.*

*NB: Details of the 'Unaudited Consolidated Nine-months 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 April 2026