UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED

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PRICE SENSITIVE INFORMATION

The Board of Directors of the Company in its 121st meeting held on **November 12, 2026,** at 3:00 pm approved the unaudited **"Separate and Consolidated Financial Statements"** as at and for the **1st quarter ended on 30 September, 2026.** The Board has also decided to disclose the following price-sensitive information:

Figures in BDT

	Operational result	**July 2026 to September 2026**		**July 2025 to September 2025**	
		Consolidated	**Separate**	**Consolidated**	**Separate**
1	Earnings per Share	4.67	3.56	4.94	3.71
2	Net operating Cash flows per share	17.46	16.47	6.62	4.49

	Financial Position	**As on 30 September 2026**		**As on 30 June 2026**	
		Consolidated	**Separate**	**Consolidated**	**Separate**
3	Net Asset Value per share	88.00	78.79	83.33	75.24

Consolidated and Separate Net Operating Cash Flow per Share (NOCFPS) increased significantly over the comparative period, primarily driven by substantial collections from trade receivables, which resulted in higher net operating cash flows.

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/-
Elias Howladar, ACS
Company Secretary

Date: November 12, 2026