

# ENERGYPAC POWER GENERATION LIMITED

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This is kind information of all concerned that Board of Directors of Energypac Power Generation Limited in its 87th Board of Directors' meeting was held on **November 11, 2021, Thursday at 04:30 PM (BST)**. After detailed discussion while considering the 1st Quarter Un-Audited Financial Statements for the period ended **September 30, 2021**, has declared followings:

## PRICE SENSITIVE INFORMATION

| Particulars                                         | Consolidated |           | Separate  |           |
|-----------------------------------------------------|--------------|-----------|-----------|-----------|
|                                                     | 30-Sep-21    | 30-Jun-21 | 30-Sep-21 | 30-Jun-21 |
| Net Asset Value (NAV) per Share with Revaluation    | 59.10        | 57.72     | 43.97     | 43.59     |
| Net Asset Value (NAV) per Share without Revaluation | 45.77        | 44.39     | 32.06     | 31.68     |

| Particulars                                | Consolidated                 |                              | Separate                     |                              |
|--------------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|                                            | July 2021<br>to<br>Sept 2021 | July 2020<br>to<br>Sept 2020 | July 2021<br>to<br>Sept 2021 | July 2020<br>to<br>Sept 2020 |
| Net Operating Cash Flow per Share (NOCFPS) | 2.73                         | 4.68                         | 2.34                         | 0.52                         |
| Earnings per Share (EPS)                   | 0.49                         | 0.44                         | 0.38                         | 0.27                         |

The Board also approved the intention of purchasing 330 decimal (10 Bigha) land situated at Mouza: Kathom, Upazilla: Nandigram, District: Bogura to build LPG Satellite Station in the same meeting

By the order of the Board

s/d

**Md. Alauddin Shibly, ACS, ITP**  
Company Secretary

Date: November 11, 2021