

ENERGYPAC POWER GENERATION LIMITED

This is kind information of all concerned that, 88th Board of Directors meeting of Energypac Power Generation Limited held on January 30, 2022 (Sunday) at 04.00 pm (BST) on Digital Platform. After detailed discussion while considering the Half-Yearly Un-Audited Financial Statements for the period ended on December 31, 2021, the Board has declared followings:

PRICE SENSITIVE INFORMATION

Particulars	Consolidated		Separate	
	31-Dec-21	30-Jun-21	31-Dec-21	30-Jun-21
Net Asset Value per Share (NAVPS) with Revaluation	58.62	57.72	43.38	43.59
Net Asset Value per Share (NAVPS) without Revaluation	45.29	44.39	31.48	31.68

Particulars	Consolidated		Separate	
	01 Jul'21 to 31 Dec'21	01 July'20 to 31 Dec'20	01 Jul'21 to 31 Dec'21	01 July'20 to 31 Dec'20
Net Operating Cash Flow per Share (NOCFPS)	8.30	12.29	4.45	5.47

Particulars	Consolidated				Separate			
	01 Jul'21 to 31 Dec'21	01 July'20 to 31 Dec'20	01 Oct'21 to 31 Dec'21	01 Oct'20 to 31 Dec'20	01 Jul'21 to 31 Dec'21	01 July'20 to 31 Dec'20	01 Oct'21 to 31 Dec'21	01 Oct'20 to 31 Dec'20
Earnings per Share (EPS)	1.02	0.92	0.53	0.48	0.79	0.70	0.41	0.42

By the order of the Board

s/d

Md. Alauddin Shibly, ACS, ITP
Company Secretary & CCO

Date: January 30, 2022