

ENERGYPAC POWER GENERATION LIMITED

This is kind information of all concerned that, Board of Directors of Energypac Power Generation Limited in its 89th Board of Directors' meeting held on April 26, 2022, Tuesday at 03:30 PM (BST) at Energy Center, 25 Tejgaon I/A, Dhaka- 1208, after detailed discussion while considering the 3rd Quarter Un-Audited Financial Statements for the period ended on March 31, 2022, has declared followings:

PRICE SENSITIVE INFORMATION

Particulars	Consolidated		Separate	
	March 31, 2022	June 30, 2021	March 31, 2022	June 30, 2021
Net Asset Value per Share (NAVPS) with Revaluation	60.05	57.72	43.65	43.59
Net Asset Value per Share (NAVPS) without Revaluation	46.72	44.39	31.75	31.68

Particulars	Consolidated		Separate	
	Jul'21 to Mar'22	Jul'20 to Mar'21	Jul'21 to Mar'22	Jul'20 to Mar'21
Net Operating Cash Flow per Share (NOCFPS)	7.92	11.71	5.22	7.84

Particulars	Consolidated				Separate			
	Jul'21 to Mar'22	July'20 to Mar'21	Jan'22 to Mar'22	Jan'21 to Mar'21	Jul'21 to Mar'22	July'20 to Mar'21	Jan'22 to Mar'22	Jan'21 to Mar'21
Earnings per Share (EPS)	1.31	1.39	0.29	0.47	1.07	1.26	0.27	0.56

By the order of the Board

s/d

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

Date: April 26, 2022