

ENERGYPAC POWER GENERATION LIMITED

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This is kind information to all concerned that, Board of Directors of Energypac Power Generation Limited in its Board of Directors' meeting held on October 27, 2022, Thursday at 04:00 PM (BST) has decided, declared and recommended in regard to 27th Annual General Meeting of the Shareholders of Energypac Power Generation Limited for the year ended on June 30, 2022 as follows:

PRICE SENSITIVE INFORMATION

Date & Time of 27th AGM : December 08, 2022; 3:30 PM (BST)
Venue : Digital Platform
Record Date : November 17, 2022
Recommended Dividend : 10% (Cash)

	Consolidated		Separate	
	2021-2022	2020-2021	2021-2022	2020-2021
Net Asset Value (NAV) per Share with Revaluation	48.18	49.01	42.72	42.59
Net Asset Value (NAV) per Share without Revaluation	34.09	34.92	30.81	30.68
Net Operating Cash Flow per Share (NOCFPS)	(5.48)	9.21	3.67	4.96
Earnings per Share (EPS)	0.38	2.30	1.13	1.61

Reason for significant deviation in EPS & NOCFPS

i) The reason for the decrease in EPS is to increase the weighted average number of shares outstanding in this current period than the previous period. Foreign currency transactional loss & translation loss are significant reasons of deterioration of such EPS for both separate & consolidated financial statements.

ii) Net operating cash flows per share (NOCFPS) have decreased due to a slowdown of credit recovery. On the other hand, one of the subsidiaries commenced its operation from 1st February 2022. All bills from BPDB were in trade receivable as on 30 June 2022.

By order of the Board

s/d

Md. Alauddin Shibly, ACS, ITP
October 27, 2022

Attention:

- Shareholders are requested to check and update their BOID's Bank A/c details along with Routing Number to get Dividend online through BEFTN system.
- Provide 12 digit E-TIN to BO A/C and get Tax deduction @ 10% instead of 15%.