

ENERGYPAC POWER GENERATION PLC.

Energy Center, 25 Tejgaon I/A, Dhaka- 1208

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This is kind information of all concerned that, 96th Board of Directors meeting of Energypac Power Generation PLC. held on January 30, 2024 (Tuesday) at Energy Center, 25 Tejgaon I/A, Dhaka-1208 at 04:30PM(BST). After detailed discussion while considering the Half-Yearly Un-Audited Financial Statements for six months period ended on December 31, 2023, the Board has declared the followings:

PRICE SENSITIVE INFORMATION

Particulars	31-Dec-23	30-Jun-23
Net Asset Value per Share (NAVPS) with Revaluation	42.74	43.18
Net Asset Value per Share (NAVPS) without Revaluation	31.05	31.28

Particulars	01 Jul '23 to 31 Dec '23	01 July '22 to 31 Dec '22
Net Operating Cash Flow per Share (NOCFPS)	0.36	7.48

Particulars	July 2023 to Dec 2023	July 2022 to Dec 2022	Oct 2023 to Dec 2023	Oct 2022 to Dec 2022
Earnings per Share (EPS)	0.09	0.24	0.04	0.15

By the order of the Board

s/d

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

Date: January 30, 2024