

ENERGYPAC POWER GENERATION PLC.

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This is kind information to all concerned that, Board of Directors of Energypac Power Generation PLC. in its **95th** Board of Directors' meeting was held on **January 04, 2024, Thursday** at **05:00 PM (BST)**. After detailed discussion while considering the 1st Quarter Un-Audited Financial Statements for the three-month period ended **September 30, 2023**, the Board has declared followings:

PRICE SENSITIVE INFORMATION

Particulars	30 Sept 2023	30 June 2023
Net Asset Value (NAV) per Share with Revaluation	42.97	43.18
Net Asset Value (NAV) per Share without Revaluation	31.06	31.28

Particulars	July 2023-Sept 2023	July 2022-Sept 2022
Earnings per Share (EPS)	0.05	0.10
Net Operating Cash Flow per Share (NOCFPS)	0.01	3.24

**EPGPLC had no subsidiary on 30 June 2023 due to mid-year disposal, consolidated Financial Statements is not required to be prepared for FY 2023-2024.

As per IFRS 10, there is no requirement to consolidate the financial statements when the Parent (EPGPLC) loses control over its subsidiary.

Reason for significant deviation in EPS & NOCFPS

i)The reason for the decrease in EPS is due to a slowdown of sales in comparison to operational gearing at the same level.

ii)Net Operating Cash Flows Per Share (NOCFPS) in separate financial statements have decreased due to a slowdown of sales along with credit recovery and increase in operational gearing.

By the order of the Board

s/d

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

Date: January 04, 2024