

## ENERGY PAC POWER GENERATION PLC.

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

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Website: www.energypac.com

This is kind information to all concerned that, Board of Directors of Energypac Power Generation PLC. in its 97th Board of Directors' meeting held on April 29, 2024, Monday [04:00 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, 2024, has declared followings:

### PRICE SENSITIVE INFORMATION

| Particulars                                           | Separate  |           |
|-------------------------------------------------------|-----------|-----------|
|                                                       | 31-Mar-24 | 30-Jun-23 |
| Net Asset Value per Share (NAVPS) with Revaluation    | 42.75     | 43.18     |
| Net Asset Value per Share (NAVPS) without Revaluation | 31.27     | 31.28     |

| Particulars                                | Separate                      |                               |
|--------------------------------------------|-------------------------------|-------------------------------|
|                                            | July 2023<br>to<br>March 2024 | July 2022<br>to<br>March 2023 |
| Net Operating Cash Flow per Share (NOCFPS) | 1.89                          | 6.90                          |

| Particulars              | Separate                      |                               |                                  |                                  |
|--------------------------|-------------------------------|-------------------------------|----------------------------------|----------------------------------|
|                          | July 2023<br>to<br>March 2024 | July 2022<br>to<br>March 2023 | January 2024<br>to<br>March 2024 | January 2023<br>to<br>March 2023 |
| Earnings per Share (EPS) | 0.14                          | 0.36                          | 0.05                             | 0.12                             |

By the order of the Board

s/d

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

Date: April 29, 2024