

ENERGY PAC POWER GENERATION PLC.

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

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This is kind information of all concerned that, 99th meeting of the Board of Directors of Energypac Power Generation PLC. will be held on December 19, 2024 (Thursday) at Energy Center, 25 Tejgaon I/ A, Dhaka- 1208 at 04:00 PM (BST). After detailed discussion while considering the 1st Quarter Un-Audited Financial Statements for the period ended on September 30, 2024, the Board has declared the followings:

PRICE SENSITIVE INFORMATION

Particulars	30-Sep-24	30-Jun-24
Net Asset Value per Share (NAVPS) with Revaluation	35.54	37.45
Net Asset Value per Share (NAVPS) without Revaluation	23.64	25.55

Particulars	July-24 to September-24	July-23 to September-23
Net Operating Cash Flow per Share (NOCFPS)	0.22	0.01
Earnings per Share (EPS)	(1.85)	0.05

** The reason for the decrease in EPS is due to incurring a huge finance charge than last year and hike in interest rates*

By the order of the Board

s/d

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

Date: December 19, 2024