

ENERGYPAC POWER GENERATION PLC.

Energy Center, 25 Tejgaon I/A, Dhaka- 1208
Phone: 88 02 8870648-50, 88 02 8870669, Fax: 88 02 8870697
Website: www.energypac.com

This is kind information of all concerned that, 100th Board of Directors meeting of Energypac Power Generation PLC. held on 29th January, 2025 (Wednesday) at Energy Center, 25 Tejgaon I/A, Dhaka- 1208 at 04:00 PM (BST). After detailed discussion while considering the 2nd Quarter Un-Audited Financial Statements for the period ended on December 31, 2024, the Board has declared the followings:

PRICE SENSITIVE INFORMATION

Particulars	31-Dec-24		30-Jun-24	
Net Asset Value per Share (NAVPS) with Revaluation	37.19		37.45	
Net Asset Value per Share (NAVPS) without Revaluation	25.49		25.55	
Particulars	July-24 to December-24		July-23 to December-23	
Net Operating Cash Flow per Share (NOCFPS)	0.57		0.36	
Particulars	July-24 to December-24	July-23 to December-23	Oct 2024 to Dec 2024	Oct 2023 to Dec 2023
Earnings per Share (EPS)	(0.98)	0.09	0.87	0.04

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

By the order of the Board

s/d

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

Date: January 29, 2025