



Union Capital Limited

Building a sustainable future

Price Sensitive Information

This is for information of all concerned that the Board of Directors of Union Capital Limited in its meeting held on 15 May 2019 has approved the un-audited Financial Statements of the Company for the First Quarter (Q1) ended 31 March 2019.

The following information is published as per the regulatory requirement based on the approved financial statements:

Particulars	As on 31 March 2019		As on 31 March 2018	
	Consolidated	Union Capital Ltd.	Consolidated	Union Capital Ltd.
Profit before Tax & Provision (BDT in crore)	1.38	0.07	13.88	12.19
Profit after Tax (BDT in crore)	0.90	0.54	2.96	1.99
Net Asset Value (BDT in crore) (2018: Restated)	231.04	220.62	221.52	211.73
Earning Per Shares (EPS) (2018: Restated)	0.05	0.03	0.18	0.12
Net Asset Value Per Share (NAVPS) (2018: Restated)	14.06	13.42	14.15	13.53
Net Operating Cash Flow Per Share (NOCFPS) (2018: Restated)	(1.58)	(1.67)	(8.88)	(9.45)

15 May, 2019

By order of the Board
Sd/-
Tauhidul Ashraf FCS
EVP & Company Secretary