



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 29 July 2019 has approved the Half Year (Q-2) ended Un-Audited Consolidated Financial Statements of the Company for the period ended on 30 June 2019.

The following information is published as per the regulatory requirement based on the approved Un-Audited Consolidated Financial Statements:

Particulars	As on 30 June 2019		As on 30 June 2018	
	Consolidated	Union Capital Ltd.	Consolidated	Union Capital Ltd.
Profit before Tax & Provision (BDT in crore)	(0.97)	(2.48)	14.77	14.54
Profit after Tax (BDT in crore)	0.96	0.83	0.77	0.59
Net Asset Value (BDT in crore) (2018: Readjusted)	231.09	220.92	221.66	212.86
Earning Per Shares (EPS) (2018: Restated)	0.06	0.05	0.04	0.03
Net Asset Value Per Share (NAVPS) (2018 : Restated)	13.39	12.80	12.84	12.33
Net Operating Cash Flow Per Share (NOCFPS) (2018: Restated)	(1.89)	(2.72)	(5.33)	(5.09)

29 July 2019

By order of the Board

Sd/-

Tauhidul Ashraf FCS
EVP & Company Secretary

The details of the published Half Year (Q-2) ended Un-Audited Consolidated Financial Statements are available in the website of the Company. The website address is www.unicap-bd.com