



Price Sensitive Information

This is for information of all concerned that the Board of Directors of Union Capital Limited in its 271st Meeting held on 30 October 2019 has approved the Un-Audited Consolidated Financial Statements of the Company for the third quarter (Q3) ended on 30 September 2019.

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

i) As per provisional and Un-Audited Financial Statements for the period of 09 (nine) months from 01 January 2019 to 30 September 2019:

Particulars	01 Jan 2019 to 30 Sept 2019		01 Jan 2018 to 30 Sept 2018	
	Consolidated	Union Capital Ltd.	Consolidated	Union Capital Ltd.
Profit before Tax & Provision (Tk. in crore)	(12.85)	(11.07)	28.71	25.32
Profit after Tax (Tk. in crore)	(22.63)	(21.04)	1.66	0.33
Earnings Per Share (EPS) In Tk. (2018:Restated)	(1.31)	(1.22)	0.10	0.02
Net Asset Value (Tk. in crore) (2018:Restated)	207.51 (As on 30 Sept 2019)	199.05 (As on 30 Sept 2019)	222.55 (As on 30 Sept 2018)	212.61 (As on 30 Sept 2018)
Net Asset Value Per Share – (NAVPS) in Tk. (2018:Restated)	12.02 (As on 30 Sept 2019)	11.53 (As on 30 Sept 2019)	13.54 (As on 30 Sept 2018)	12.94 (As on 30 Sept 2018)
Net Operating Cash Flow Per Share (NOCFPS) in Tk. (2018:Restated)	1.17	0.31	2.51	2.86

ii) As per provisional and Un-Audited Financial Statements for the period of 03 (three) months from 01 July 2019 to 30 September 2019 (for the 3rd quarter):

Particulars	01 July 2019 to 30 Sept 2019		01 July 2018 to 30 Sept 2018	
	Consolidated	Union Capital Ltd.	Consolidated	Union Capital Ltd.
Profit before Tax & Provision (Tk. in crore)	(11.87)	(8.59)	13.93	10.78
Profit after Tax (Tk. in crore)	(23.59)	(21.87)	0.89	(0.26)
Earnings Per Share (EPS) in Tk. (2018:Restated)	(1.37)	(1.27)	0.05	(0.01)

Dated: 30 October 2019

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