



Price Sensitive Information

This is for information of all concerned that the Board of Directors of Union Capital Limited in its 275th Meeting held on 30 July 2020 has approved the Un-Audited Financial Statements of the Company for the First Quarter ended 31 March 2020.

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

Particulars	As on 31 March 2020		As on 31 March 2019	
	Consolidated	Union Capital Limited	Consolidated	Union Capital Limited
Profit/(loss) before Tax & Provision (Tk. in crore)	(4.77)	(4.10)	1.38	0.07
Profit/(loss) after Tax (Tk. in crore)	(2.16)	(1.06)	0.90	0.54
Net Asset Value (Tk. in crore) *As on December 31, 2019	122.24	120.18	*124.39	*121.24
Earnings Per Share (EPS) in Tk. (2019: restated)	(0.12)	(0.06)	0.05	0.03
Net Asset Value Per Share – (NAVPS) in Tk. **As on December 31, 2019	7.08	6.96	**7.21	**7.03
Net Operating Cash Flow Per Share (NOCFPS) in Tk. (2019: Restated)	1.32	(0.25)	(3.30)	(3.38)

30 July 2020

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

The details of the published First Quarter ended Un-Audited Consolidated Financial Statements are available on the website (www.unicap-bd.com) of the company.