



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 Audited Financial Statements of the Company for the year ended 31 December 2019 and taken the following decisions:

Items	Decision
Proposed Dividend	No Dividend
Record Date	24 August 2020
Date of AGM	17 September 2020
Venue	On virtual digital platform
Time	11:00 a.m.

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

Particulars	2019		2018	
	Consolidated	Union Capital Limited	Consolidated	Union Capital Limited
Net Profit/(loss) After Tax (in million Tk.) (2018: restated)	(1,057.39)	(988.43)	92.39	78.10
Earnings Per Share (EPS) in Tk. (2018: restated)	(6.13)	(5.73)	0.54	0.45
NAV Per Share in Tk. (2018: restated)	7.21	7.03	13.34	12.75
Net Operating Cash Flow Per Share in Tk. (2018: restated)	(4.93)	(6.94)	1.25	5.56

Disclosure relating to incurring loss:

- Due to suspension of interest income and keeping significant provision resulting from non-payment of the loan utilized by our wholly owned merchant banking subsidiary; and
- Increase in provision due to rise of non-performing loans.

Note:

- The share holders whose name shall appear in the Depository Register of the Company on the Record Date shall be entitled to attend the 22nd Annual General Meeting.
- The honorable shareholders are requested kindly to update the respective BO Account with email address so that we can send the Annual Report of the Company for the year 2019 through email.
- Pursuant to Bangladesh Securities and Exchanges Commission's Order No. SEC/SRMRC/04 -231/25 dated 08 July 2020, the AGM will be conducted via live webcast through digital platform.

30 July 2020

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