



## Price Sensitive Information

This is for information of all concerned that the Board of Directors of Union Capital Limited in its 277<sup>th</sup> Meeting held on 29 October 2020 has approved the Un-Audited Consolidated Financial Statements of the Company for the third quarter (Q3) ended on 30 September 2020.

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 2020 to 30 September 2020:

Particulars	01 Jan 2020 to 30 Sept 2020		01 Jan 2019 to 30 Sept 2019	
	Consolidated	Union Capital Limited	Consolidated	Union Capital Limited
Profit/(loss) before Tax & Provision (Tk. in crore)	(37.97)	(36.83)	(12.85)	(11.07)
Profit/(loss) after Tax (Tk. in crore)	(45.39)	(41.35)	(22.63)	(21.04)
Earnings Per Share (EPS) In Tk.	(2.63)	(2.40)	(1.13)	(1.22)
Net Asset Value (Tk. in crore) * As on 31 December 2019	79.00	79.89	*124.39	*121.24
Net Asset Value Per Share – (NAVPS) in Tk. ** As on 31 December 2019	4.58	4.63	**7.21	**7.03
Net Operating Cash Flow Per Share (NOCFPS) in Tk.	(1.18)	(2.51)	1.17	0.31

ii) As per provisional and Un-Audited Financial Statements for the period of 03 (three) months from 01 July 2020 to 30 September 2020 (for the 3rd quarter):

Particulars	01 July 2020 to 30 Sept 2020		01 July 2019 to 30 Sept 2019	
	Consolidated	Union Capital Limited	Consolidated	Union Capital Limited
Profit/(loss) before Tax & Provision (Tk. in crore)	(14.00)	(16.69)	(11.87)	(8.59)
Profit/(loss) after Tax (Tk. in crore)	(21.25)	(21.73)	(23.59)	(21.87)
Earnings Per Share (EPS) In Tk.	(1.23)	(1.26)	(1.37)	(1.27)

By order of the Board  
Sd/-

**Tauhidul Ashraf FCS**  
EVP & Company Secretary