



Price Sensitive Information

This is for information of all concerned that the Board of Directors of Union Capital Limited in its 282nd Meeting held on 30 May 2021 has approved the Un-Audited Financial Statements of the Company for the First Quarter (Q1) ended 31 March 2021.

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

Particulars	As on 31 March 2021		As on 31 March 2020	
	Consolidated	Union Capital Limited	Consolidated	Union Capital Limited
Profit/(Loss) before Tax & Provision (Tk. in crore)	(7.02)	(10.40)	(4.79)	(4.10)
Profit/(Loss) after Tax (Tk. in crore)	(10.10)	(12.38)	(2.17)	(1.06)
Net Asset Value (Tk. in crore)	61.06	58.99	* 71.16	* 71.37
*As on December 31, 2020				
Earnings Per Share (EPS) in Tk.	(0.59)	(0.72)	(0.13)	(0.06)
Net Asset Value Per Share – (NAVPS) in Tk.	3.54	3.42	** 4.12	** 4.14
**As on December 31, 2020				
Net Operating Cash Flow Per Share (NOCFPS) in Tk.	0.96	0.28	1.32	(0.25)

Explanation:

EPS for the 1st quarter of 2021 has decreased from the same period of previous year due to decrease in other operating income (e.g. recovery from write off clients) and increase in provision requirement.

By order of the Board

Sd/-

Tauhidul Ashraf FCS
EVP & Company Secretary

30 May 2021

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.