



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 Audited Financial Statements of the Company for the year ended 31 December 2020 and taken the following decisions:

Items	Decision
Proposed Dividend	Nil
Record Date	22 June 2021
Date of AGM	28 July 2021
Venue	Virtual AGM on digital platform
Time	11:00 a.m.

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

Particulars	2020		2019	
	Consolidated	Union Capital Limited	Consolidated	Union Capital Limited
Net Profit/(Loss) After Tax (in million Tk.)	(532.37)	(498.71)	(1,057.39)	(988.43)
Earnings Per Share (EPS) in Tk.	(3.08)	(2.89)	(6.13)	(5.73)
NAV Per Share in Tk.	4.12	4.14	7.21	7.03
Net Operating Cash Flow Per Share in Tk.	(0.65)	(1.14)	(4.93)	(6.94)

Explanation:

Consolidated EPS for 2020 has improved from previous year due to increment of other operating income by deploying recovery effort specially for write off clients, increment of investment income, reduction of operating expenses by 29% from previous year and decrease in provision requirement than the previous year.

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 23rd 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 2020 through email.
- Pursuant to Bangladesh Securities and Exchanges Commission's Order No. SEC/SRMRIC/94 -231/91 dated 31 March 2021, the AGM will be conducted via live webcast through digital platform.