



Price Sensitive Information

This is for information of all concerned that the Board of Directors of Union Capital Limited in its 283rd Meeting held on 31 August 2021 has approved the Un-Audited Consolidated Financial Statements of the Company for the half year (Q-2) ended on 30 June 2021.

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 half yearly for 06 (six) months from 01 January 2021 to 30 June 2021:

Particulars	01 Jan 2021 to 30 June 2021		01 Jan 2020 to 30 June 2020	
	Consolidated	Union Capital Limited (solo)	Consolidated	Union Capital Limited (solo)
Profit/(loss) before Tax & Provision (Tk. in crore)	(6.68)	(15.38)	(23.95)	(20.22)
Profit/(loss) after Tax (Tk. in crore)	(14.55)	(19.44)	(24.12)	(19.70)
Net Asset Value (Tk. in crore) *As on 31 December 2020	56.60	51.93	*71.16	*71.37
Earnings Per Share (EPS) in Tk.	(0.84)	(1.13)	(1.40)	(1.14)
Net Asset Value Per Share – (NAVPS) in Tk. **As on 31 December 2020	3.28	3.01	**4.12	**4.14
Net Operating Cash Flow Per Share (NOCFPS) in Tk.	0.23	0.20	(2.04)	(2.55)

ii) As per provisional and Un-Audited Financial Statements for the period of 03 (three) months from 01 April 2021 to 30 June 2021 (for the 2nd quarter):

Particulars	01 April 2021 to 30 June 2021		01 April 2020 to 30 June 2020	
	Consolidated	Union Capital Limited (solo)	Consolidated	Union Capital Limited (solo)
Profit/(loss) before Tax & Provision (Tk. in crore)	0.34	(4.98)	(19.21)	(16.12)
Profit/(loss) after Tax (Tk. in crore)	(4.46)	(7.06)	(21.99)	(18.65)
Earnings Per Share (EPS) in Tk.	(0.26)	(0.41)	(1.27)	(1.08)

Explanation:

- i) EPS as on 30 June 2021 has increased from 30 June 2020 due to decrease of interest expense on deposits & borrowings, salaries expenses & other employee benefits and increase of investment income and other operating income.
- ii) NAV as on 30 June 2021 has decreased from 31 December 2020 due to incurring consolidated loss of Tk.14.55 crore which has resulted in the decrease of the net assets value by the same amount.

31 August 2021

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