



## Price Sensitive Information

This is for information of all concerned that the Board of Directors of Union Capital Limited in its 288<sup>th</sup> Meeting held on 27 April 2022 has approved the Un-Audited Financial Statements of the Company for the First Quarter (Q1) ended 31 March 2022.

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

Particulars	As on 31 March 2022		As on 31 March 2021	
	Consolidated	Union Capital Limited	Consolidated	Union Capital Limited
Profit/(Loss) before Tax & Provision (Tk. in crore)	(9.98)	(13.51)	(7.02)	(10.40)
Profit/(Loss) after Tax (Tk. in crore)	(11.82)	(14.34)	(10.10)	(12.38)
Net Asset Value (NAV) (Tk. in crore) *As on December 31, 2021	(79.22)	(86.55)	* (67.40)	* (72.22)
Earnings Per Share (EPS) in Tk.	(0.68)	(0.83)	(0.59)	(0.72)
Net Asset Value Per Share – (NAVPS) in Tk. **As on December 31, 2021	(4.59)	(5.02)	** (3.91)	** (4.18)
Net Operating Cash Flow Per Share (NOCFPS) in Tk.	0.46	0.81	0.96	0.28

### Explanation:

- i) Consolidated EPS for the first quarter of 2022 has been decreased from the same period of previous year due to decreasing interest income resulting from no new disbursement & increased NPL, other operating income resulting from less recovery from written off clients and other investment income; and
- ii) NAV for the first quarter of 2022 has been decreased from the same period of previous year due to incurring loss of about Tk. 14.34 crore during the first quarter of 2022 and this loss results from decreased interest income due to increasing non-performing loan & no new investments, decreased other investment income and other operating Income.

By order of the Board

Sd/-

**Md. Abdul Hannan**

Manager & Company Secretary (CC)

27 April 2022

The details of the Un-Audited Financial Statements of the Company for the First Quarter (Q1) ended 31 March 2022 are available in the website of the company. The website address is [www.unicap-bd.com](http://www.unicap-bd.com).