



## Price Sensitive Information

This is for information of all concerned that the Board of Directors of Union Capital Limited in its 290<sup>th</sup> Meeting held on 28 July 2022 has approved the Un-Audited Consolidated Financial Statements of the Company for the half year and second quarter (Q-2) ended on 30 June 2022.

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 2022 to 30 June 2022:

Particulars	01 Jan 2022 to 30 June 2022		01 Jan 2021 to 30 June 2021	
	Consolidated	Union Capital Limited (solo)	Consolidated	Union Capital Limited (solo)
Profit/(loss) before Tax & Provision (Tk. in crore)	(23.91)	(27.72)	(6.68)	(15.38)
Profit/(loss) after Tax (Tk. in crore)	(80.06)	(82.07)	(14.55)	(19.44)
Net Asset Value (Tk. in crore) *As on 31 December 2021	(147.46)	(154.28)	*(67.40)	*(72.22)
Earnings Per Share (EPS) in Tk.	(4.64)	(4.76)	(0.84)	(1.13)
Net Asset Value Per Share – (NAVPS) in Tk. **As on 31 December 2021	(8.54)	(8.94)	**(3.91)	**(4.18)
Net Operating Cash Flow Per Share (NOCFPS) in Tk.	0.19	1.15	(0.23)	0.20

ii) As per provisional and Un-Audited Financial Statements for the second quarter (Q-2) for the period of 03 (three) months from 01 April 2022 to 30 June 2022:

Particulars	01 April 2022 to 30 June 2022		01 April 2021 to 30 June 2021	
	Consolidated	Union Capital Limited (solo)	Consolidated	Union Capital Limited (solo)
Profit/(loss) before Tax & Provision (Tk. in crore)	(13.93)	(14.21)	0.34	(4.98)
Profit/(loss) after Tax (Tk. in crore)	(68.24)	(67.73)	(4.46)	(7.06)
Earnings Per Share (EPS) in Tk.	(3.95)	(3.92)	(0.26)	(0.41)

### Explanation:

- a) EPS as on 30 June 2022 has been decreased from the same period of previous year due to:
- decreasing interest income resulting from increased non-performing loans and
  - increasing provision requirement for increased non-performing loans.
- b) NAV for the half year ended 30 June 2022 has been decreased from the 31 December 2021 due to incurring consolidated loss of Tk. 80 crore which has reduced net assets value by the same amount as on 30 June 2022.

28 July 2022

By order of the Board  
Sd/-  
**Md. Abdul Hannan**  
Company Secretary (CC)