



## Price Sensitive Information

This is for information of all concerned that the Board of Directors of Union Capital Limited in its 294<sup>th</sup> Meeting held on 25 October 2022 has approved the Un-Audited Consolidated Financial Statements of the Company for the third quarter (Q3) ended on 30 September 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 the period of 09 (nine) months from 01 January 2022 to 30 September 2022:

| Particulars  | 01 Jan 2022 to 30 Sept. 2022 |                       | 01 Jan 2021 to 30 Sept. 2021 |                       |
|--|------------------------------|-----------------------|------------------------------|-----------------------|
|  | Consolidated                 | Union Capital Limited | Consolidated                 | Union Capital Limited |
| Profit/(loss) before Tax & Provision (Tk. in crore)                    | (29.68)                      | (36.99)               | (12.74)                      | (28.35)               |
| Profit/(loss) after Tax (Tk. in crore)                                 | (94.25)                      | (98.34)               | (39.44)                      | (49.18)               |
| Earnings Per Share (EPS) in Tk.  | (5.46)                       | (5.70)                | (2.29)                       | (2.85)                |
| Net Asset Value (Tk. in crore)<br>*As on 31 December 2021              | (161.65)                     | (170.56)              | *(67.40)                     | *(72.22)              |
| Net Asset Value Per Share – (NAVPS) in Tk.<br>**As on 31 December 2021 | (9.37)                       | (9.88)                | ** (3.91)                    | ** (4.18)             |
| Net Operating Cash Flow Per Share (NOCFPS) in Tk.                      | 0.61                         | 1.53                  | (0.41)                       | (0.01)                |

ii) As per provisional and Un-Audited Financial Statements for the period of 03 (three) months from 01 July 2022 to 30 September 2022 (for the 3<sup>rd</sup> quarter):

| Particulars   | 01 July 2022 to 30 Sept. 2022 |                       | 01 July 2021 to 30 Sept. 2021 |                       |
|---|-------------------------------|-----------------------|-------------------------------|-----------------------|
|   | Consolidated                  | Union Capital Limited | Consolidated                  | Union Capital Limited |
| Profit/(loss) before Tax & Provision (Tk. in crore) | (5.77)                        | (9.26)                | (6.06)                        | (12.97)               |
| Profit/(loss) after Tax (Tk. in crore)              | (14.20)                       | (16.27)               | (24.89)                       | (29.74)               |
| Earnings Per Share (EPS) in Tk.                     | (0.82)                        | (0.94)                | (1.44)                        | (1.72)                |

### Explanation:

a) EPS for the period ended 30 September 2022 has been decreased from the same period of previous year due to i) decreasing interest income resulting from increased non-performing loans and ii) increasing provision requirement for increased non-performing loans.

b) NAV as at 30 September 2022 has been decreased from the 31 December 2021 due to incurring consolidated net loss after tax of Tk. 94.25 crore which has reduced net assets value by the same amount as at 30 September 2022.

25 October 2022

By order of the Board

Sd/-

**Md. Abdul Hannan**  
Company Secretary(CC)

The details of the published third quarter ended Un-Audited Consolidated Financial Statements are available on the website ([www.unicap-bd.com](http://www.unicap-bd.com)) of the company.