



Union Capital Limited

Building a sustainable future

Price Sensitive Information

This is for information of all concerned that the Board of Directors of Union Capital Limited in its 303rd Meeting held on 07 September 2023 has approved the Un-Audited Financial Statements of the Company for the First Quarter (Q1) ended 31 March 2023.

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

Particulars	As on 31 March 2023		As on 31 March 2022	
	Consolidated	Union Capital Limited	Consolidated	Union Capital Limited
Profit/(Loss) before Tax & Provision (Tk. in crore)	(15.16)	(14.79)	(9.98)	(13.51)
Profit/(Loss) after Tax (Tk. in crore)	(25.46)	(24.42)	(11.82)	(14.34)
Net Asset Value (Tk. in crore)	(299.09)	(290.31)	* (273.64)	* (265.88)
*As on December 31, 2022				
Earnings Per Share (EPS) in Tk.	(1.48)	(1.42)	(0.68)	(0.83)
Net Asset Value Per Share – (NAVPS) in Tk.	(17.33)	(16.82)	** (15.86)	** (15.41)
**As on December 31, 2022				
Net Operating Cash Flow Per Share (NOCFPS) in Tk.	0.45	0.74	0.46	0.81

Explanation:

- Consolidated EPS for the period ended 31 March 2023 has been decreased from the same period of previous year due to i) decreasing interest income resulting from increased non-performing loans, ii) increasing provision requirement for increased non-performing loans and iii) decreasing brokerage commission due to sluggish trend in capital market.
- During the period ended 31 March 2023, NAV stands at Tk. (17.33) per share which was Tk. (15.86) as on 31 December 2022. NAV for the first quarter of 2023 has been decreased from the 31 December 2022 due to incurring consolidated loss of Tk. 25.46 crore which has decreased net assets value by the same amount as on 31 March 2023.

By order of the Board

Sd/-

Md. Abdul Hannan
Company Secretary (CC)

07 September 2023

The details of the Un-Audited Financial Statements of the Company for the First Quarter (Q1) ended 31 March 2023 are available in the website of the company. The website address is www.unicap-bd.com