



# 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 314<sup>th</sup> Meeting held on 27 June 2024 has approved the Un-Audited Financial Statements of the Company for the First Quarter (Q1) ended 31 March 2024.

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

Particulars	As on 31 March 2024		As on 31 March 2023	
	Consolidated	Union Capital Limited	Consolidated	Union Capital Limited
Profit/(Loss) before Tax & Provision (Tk. in crore)	(17.35)	(17.85)	(15.16)	(14.79)
Profit/(Loss) after Tax (Tk. in crore)	(20.66)	(20.35)	(25.46)	(24.42)
Net Asset Value (Tk. in crore) *As on 31 December 2023	(901.27)	(889.07)	*(880.61)	*(868.71)
Earnings Per Share (EPS) in Tk.	(1.20)	(1.18)	(1.48)	(1.42)
Net Asset Value Per Share – (NAVPS) in Tk. **As on 31 December 2023	(52.23)	(51.52)	**(51.03)	**(50.34)
Net Operating Cash Flow Per Share (NOCFPS) in Tk.	1.05	0.97	0.45	0.74

### Explanation:

- Consolidated EPS for first quarter ended 2024 has been increased from the same period of previous year due to i) increase of investment income ii) increase of income from Fees, commissions, exchange and brokerage and iii) reduction of required provision against loans, advances and leases compare to previous year.
- During the period ended 31 March 2024, NAV stands at BDT (52.23) per share which was BDT (51.03) as on 31 December 2023. NAV for the first quarter of 2024 has been decreased from the 31 December 2023 due to incurring net loss after tax of about Tk. 20.66 crore and the main reasons for this loss are decreasing interest income and maintaining extra provision for down gradation of NPL.

By order of the Board

Sd/-

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

27 June 2024

The details of the Un-Audited Financial Statements of the Company for the First Quarter (Q1) ended 31 March 2024 are available in the website of the company. The website address is [www.unicap-bd.com](http://www.unicap-bd.com).