

Price Sensitive Information on Third Quarter (Q3), 2025 Financial Statements (Un-Audited)

This is for the kind information of all concerned that the Board of eGeneration PLC at its 130th Board meeting held on 24 April 2025 through the digital platform has approved the Third Quarter (Q3) Un-audited Financial Statements ended on 31 March 2025 and disclosed the following financial information of the Company comply with the guidelines of the respective regulatory authorities. The decision was taken at 05:00 PM.

| Particulars | Jul 2024 to Mar 2025 | Jul 2023 to Mar 2024 | Jan 2025 to Mar 2025 | Jan 2024 to Mar 2024 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| ***Earnings Per Share (EPS) in Taka | 0.58 | 1.22 | 0.18 | 0.42 |
| ***Net Operating Cash Flow Per Share (NOCFPS) in Taka | 1.00 | 1.61 | ----- | ----- |

| Particulars | As of 31 March 2025 | As of 30 June 2024 |
|--|---------------------|--------------------|
| Net Asset Value (NAV) Per Share in Taka | 23.21 | 23.31 |

***EPS and revenue have been decreased due to unstable macroeconomic conditions both globally and locally, which have significantly impacted our customers' business operations and, in turn, our own. There has been a noticeable slowdown in economic activity across multiple sectors, which has directly impacted IT investment, customer spending, and project pipelines.

***The decrease in NOCFPS for this quarter is mainly due to a decline in the collection of trade receivables.

The details of the Third Quarter (Q3) financial statements as on 31 March 2025 (Un-Audited) are also available on the website of the Company www.egeneration.co



Abdullah Al-Amin ACS
Company Secretary

24 April 2025