

Price Sensitive Information on Third Quarter (Q3), 2023 Financial Statements (Un-Audited)

This is for the kind information of all concerned that the Board of eGeneration Limited at its 120th Board meeting held on 27 April 2023 through the digital platform has approved the Third Quarter (Q3) Un-audited Financial Statements ended on 31 March 2023 and disclosed the following financial information of the Company complies with the guidelines of the respective regulatory authorities. The decision was taken at 06:00 PM.

Particulars	Jul 2022 to Mar 2023	Jul 2021 to Mar 2022	Jan 2023 to Mar 2023	Jan 2022 to Mar 2022
Earnings Per Share (EPS) in Taka	1.21	1.17	0.41	0.40
**Net Operating Cash Flow Per Share (NOCFPS) in Taka	1.11	1.46	-----	-----

Particulars	As at 31 March 2023	As at 30 June 2022
Net Asset Value (NAV) Per Share in Taka	22.26	21.67

**The net operating cash flow decreased due to slow collection caused by an overall economic slow down.

**For better presentation of NOCFPS for the period ended 31 March 2022, an advance of 80,005,980 Taka given for the acquisition of land and the building is now reported as an investing activity which was previously reported as operating activity. The NOCFPS has increased from 0.39 Taka to 1.46 Taka, as a result of the changes made in the presentation of operating to investing activity.

The details of the Third Quarter (Q3) financial statements as on 31 March 2023 (Un-Audited) are also available on the website of the Company www.egeneration.co



Abdullah Al-Amin ACS
Company Secretary

27 April 2023

