

Price Sensitive Information on First Quarter (Q1), 2023-24 Financial Statements (Un-audited)

This is for the kind information of all concerned that the Board of Directors of eGeneration Limited at its 122nd Board meeting held on 14 Nov 2023 through the digital platform has approved the First Quarter (Q1) Un-audited Financial Statements ended on 30 Sep 2023 and disclosed the following financial information of the Company complies with the guidelines of the respective regulatory authorities. The decision was taken at 05:30 PM.

Sl. No.	Particulars	01 Jul 2023 to 30 Sep 2023	01 Jul 2022 to 30 Sep 2022
1	Earnings Per Share (EPS) in Taka	0.45	0.42
2	Net Operating Cash Flow Per Share (NOCFPS) in Taka*	(0.78)	0.29

Sl. No.	Particulars	01 Jul 2023 to 30 Sep 2023	As of 30 June 2023
3	Net Asset Value (NAV) Per Share in Taka	22.95	22.50

*The supplier payment pertinent to data center solutions during this 1st quarter was more than the accounts receivable of data center solutions which ultimately leads to decrease in net operating cash flow per share.

The details of the First Quarter (Q1) financial statements as of 30 Sep 2023 (Un-audited) are also available on the website of the Company www.egeneration.co

