

Price Sensitive Information on Second Quarter (Q2),FY: 2023-24 Financial Statements (Un-Audited)

This is for the kind information of all concerned that the Board of eGeneration Limited at its 125th Board meeting held on 30 January 2024 through the digital platform has approved the Second Quarter (Q2) Un-audited Financial Statements ended on 31 December 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.

Particulars	Jul 2023 to Dec 2023	Jul 2022 to Dec 2022	Oct 2023 to Dec 2023	Oct 2022 to Dec 2022
Earnings Per Share (EPS) in Taka	0.81	0.80	0.36	0.38
Net Operating Cash Flow Per Share (NOCFPS) in Taka*	0.78	0.30	-----	-----

Particulars	As at 31 December 2023	As at 30 June 2023
Net Asset Value (NAV) Per Share in Taka	22.69	22.50

*NOCFPS has increased due to the substantial collection from significant trade receivables in the current quarter.

The details of the Second Quarter (Q2) financial statements as on 31 Dec 2023 (Un-Audited) are also available on the website of the Company www.egeneration.co



30 January 2024

Abdullah Al-Amin ACS
Company Secretary



eGeneration