

Price Sensitive Information on First Quarter (Q1), FY: 2024-2025 Financial Statements (Un-audited)

This is for the information of all concerned that the Board of eGeneration PLC, at its 128th Board meeting held on 12 Nov 2024 through the digital platform, has approved the First Quarter (Q1) Un-audited Financial Statements ended on 30 Sep 2024 (FY:2024-2025). They disclosed that 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 2024 to 30 Sep 2024	01 Jul 2023 to 30 Sep 2023
1	Earnings Per Share (EPS) in Taka*	0.20	0.44
2	Net Operating Cash Flow Per Share (NOCFPS) in Taka**	(0.07)	(0.77)

Sl. No.	Particulars	As of 30 Sep 2024	As of 30 June 2024
3	Net Asset Value (NAV) Per Share in Taka	23.51	23.31

* Revenue has decreased due to operational disruption caused by political unrest of the country during this quarter. Subsequently, reduce the EPS for the same.

** NOCFPS has increased due to reduction in supplier payments this quarter.

The details of the First Quarter (Q1) financial statements as of 30 Sep 2024 (Un-audited) are also available on the website of the Company www.egeneration.co



Abdullah Al-Amin ACS
Company Secretary

12 November 2024