Price Sensitive Information on First Quarter (Q1), FY: 2026-27 Financial Statements (Unaudited)

This is for the information of all concerned that the Board of eGeneration PLC, at its 136th Board meeting held on 11 Nov 2026 through the digital platform, has approved the First Quarter (Q1) Unaudited Financial Statements ended on 30 Sep 2026 (FY:2026-2027). They disclosed that the following financial information of the Company complies with the guidelines of the respective regulatory authorities. The decision was taken at 06:00 PM.

Sl. No.	Particulars	01 July 2026 to 30 Sep 2026	01 July 2025 to 30 Sep 2025
1	Earnings Per Share (EPS) in Taka	0.15	0.14
2	Net Operating Cash Flow Per Share (NOCFPS) in Taka*	(0.37)	(0.06)
Sl. No.	**Particulars**	**As of 30 Sep 2026**	**As of 30 June 2026**
3	Net Asset Value (NAV) Per Share in Taka	24.07	23.92

The details of the First Quarter (Q1) financial statements as of 30 Sep 2026 (Unaudited) are also available on the website of the Company www.egeneration.co

*Net operating cash flow decreased because cash payments to suppliers and operating expenses increased more than the cash received from customers.

SD/-

Ahsan H. Aminur

Company Secretary (Acting)

11 November 2026

eGeneration®