

Price Sensitive Information on Second Quarter (Q2), FY: 2025-26 Financial Statements (Unaudited)

This is for the kind information of all concerned that the Board of eGeneration PLC at its 133rd Board meeting held on 28 January 2026, through the digital platform, has approved the Second Quarter (Q2) Unaudited Financial Statements ended on 31 December 2025 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 2025 to Dec 2025	Jul 2024 to Dec 2024	Oct 2025 to Dec 2025	Oct 2024 to Dec 2024
Earnings Per Share (EPS) in Taka	0.37	0.41	0.23	0.21
Net Operating Cash Flow Per Share (NOCFPS) in Taka*	0.21	0.57	-----	-----

Particulars	As of 31 December 2025	As of 30 June 2025
Net Asset Value (NAV) Per Share in Taka	23.52	23.38

*Net operating cash flow per share declined primarily due to lower customer cash collections combined with higher supplier payments during the period.

The details of the Second Quarter (Q2) financial statements as on 31 Dec 2025 (Unaudited) are also available on the website of the Company www.egeneration.co



28 January 2026

Ahsan H. Aminur
Acting Company Secretary