

Price Sensitive Information on Second Quarter (Q2), FY: 2024-25

Financial Statements (Un-Audited)

This is for the kind information of all concerned that the Board of eGeneration PLC at its 129th Board meeting held on 29 January 2025 through the digital platform has approved the Second Quarter (Q2) Un-audited Financial Statements ended on 31 December 2024 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 2024 to Dec 2024	Jul 2023 to Dec 2023	Oct 2024 to Dec 2024	Oct 2023 to Dec 2023
Earnings Per Share (EPS) in Taka*	0.41	0.80	0.21	0.36
Net Operating Cash Flow Per Share (NOCFPS) in Taka*	0.57	0.78	-----	-----
Particulars	As of 31 December 2024		As of 30 June 2024	
Net Asset Value (NAV) Per Share in Taka	23.03		23.31	

*Revenue of the 2nd quarter has decreased due to operational disruptions caused by political unrest during the first quarter, which subsequently affected second-quarter. As a result, earnings per share (EPS) adjusted downward accordingly.

*NOCFPS has decreased due to reduce collection from trade receivable during this quarter

The details of the Second Quarter (Q2) financial statements as on 31 Dec 2024 (Un-Audited) are also available on the website of the Company www.egeneration.co



Abdullah Al-Amin ACS
Company Secretary

29 January 2025