

# Price Sensitive Information on First Quarter (Q1), 2022 Financial Statements (Un-Audited)

This is for the kind information of all concerned that the Board of eGeneration Limited in its 118th Board meeting held on 03 Nov 2022 through the digital platform has approved the First Quarter (Q1) Un-audited Financial Statements ended on 30 Sep 2022 and disclosed the following financial information of the Company complies with the guidelines of the respective regulatory authorities. The decision was taken at 05:00 PM.

Sl. No.	Particulars	01 Jul 2022-30 Sep 2022	01 Jul 2021-30 Sep 2021
1	Earnings Per Share (EPS) in Taka	0.42	0.41
2	Net Asset Value (NAV) Per Share in Taka	22.09	21.67
3	Net Operating Cash Flow Per Share (NOCFPS) in Taka*	0.29	(0.11)

\* Management has taken an aggressive collection and conservative payment strategy.

The details of the First Quarter (Q1) financial statements as on 30 Sep 2022 (Un-audited) are also available on the of the Company website [www.egeneration.co](http://www.egeneration.co)



Abdullah Al-Amin ACS  
Company Secretary

3 November 2022