United Power Generation & Distribution Company Ltd.
Statement of Financial Position (Un-Audited)
As at 30 September 2016.

	30-09-2016 Taka	30-06-2016 Taka
ASSETS		
Non-current assets		
Property, plant and equipment, net	8,870,861,827	8,929,915,762
	8,870,861,827	**8,929,915,762**
Current assets		
Inventories	507,990,655	506,065,100
Trade receivables	872,137,679	867,737,116
Inter-company balances	2,619,125,830	2,002,238,953
Advance, deposits and prepayments	78,872,324	77,654,123
Cash and bank balances	1,003,938,583	609,628,757
	5,082,065,072	**4,063,324,049**
TOTAL ASSETS	**13,952,926,899**	**12,993,239,811**
EQUITY & LIABILITIES		
Shareholders' equity		
Share capital	3,629,446,980	3,629,446,980
Share Premium	2,046,000,000	2,046,000,000
Retained earnings	7,772,352,680	6,743,761,237
	13,447,799,660	**12,419,208,217**
Current liabilities		
Trade payables	96,471,780	92,045,455
Other payables and accrual	23,655,459	21,986,139
Inter Company Loan Payable	385,000,000	460,000,000
	505,127,239	**574,031,594**
TOTAL EQUITY & LIABILITIES	**13,952,926,899**	**12,993,239,811**
Net Asset Value (NAV) per share (2015: Restated)	**37.05**	**34.22**

Company Secretary **Chief Financial Officer** **Director** **Managing Director** **Chairman**

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United Power Generation & Distribution Company Ltd.
Statement of Comprehensive Income (Un-Audited)
For the period from 1 July 2016 to 30 September 2016.

	Quarter ended	
	1st July 2016 To 30 September 2016 Taka	1st July 2015 To 30 September 2015 Taka
Revenue	1,410,964,533	**1,261,420,509**
Operating expenses	(416,621,800)	(420,437,260)
Gross profit	**994,342,733**	**840,983,249**
Administrative expenses	(9,043,114)	(14,201,826)
Operating profit	**985,299,619**	**826,781,423**
Other operating income	44,834,500	51,217,157
Financial expenses	(1,542,676)	(12,729,314)
Net profit before tax	**1,028,591,443**	**865,269,267**
Provision for taxation	-	-
Net profit after tax	**1,028,591,443**	**865,269,267**
Earning per share (EPS) (2015: Restated)	**2.83**	**2.42**

Company Secretary | Chief Financial Officer | Director | Managing Director | Chairman

AMAR STOCK

United Power Generation & Distribution Company Ltd.
Statement of Cash Flows (Un-Audited)
For the period ended September 2016.

		July 2016 to September 2016 Taka	July 2015 to September 2015 Taka
A	**Cash flows from operating activities**		
	Cash received from customers	1,406,563,969	1,286,509,877
	Cash received from other operating income	44,834,500	51,217,157
	Cash paid to suppliers and contractors	(234,874,436)	(341,094,247)
	Cash paid for other operating expenses	(101,847,536)	(104,576,976)
	Payment of financial expenses	(1,542,676)	(12,729,314)
	Net cash flow from operating activities	**1,113,133,821**	**879,326,497**
B	**Cash flows from investing activities**		
	Payment for acquisition of property, plant and equipment	(26,937,119)	(18,748,444)
	Cash received / (paid) for inter-company loan	(691,886,877)	392,154,504
	Net cash used in investing activities	**(718,823,996)**	**373,406,060**
C	**Cash flows from financing activities**		
	Long term loan received/(paid)	-	(22,548,960)
	Share capital received	-	-
	Share premium received	-	-
	Redeemable preference share	-	-
	Dividend paid	-	(1,865,000,000)
	Security money received / (paid)	-	-
	Net cash flow from financing activities	**-**	**(1,887,548,960)**
D	**Net changes in cash and cash equivalents (A+B+C)**	**394,309,825**	**(634,816,403)**
E	**Opening balance**	609,628,757	1,989,438,532
	Closing balance (D+E)	**1,003,938,583**	**1,354,622,129**
	Net Cash Flows from Operating Activities per share (2015: Restated)	**3.07**	**2.46**

Company Secretary | Chief Financial Officer | Director | Managing Director | Chairman

AMAR STOCK

United Power Generation & Distribution Company Ltd.
Statement of Changes in Equity (Un-Audited)
For the period ended September 2016.

Particulars	Share capital	Share Premium	Retained earnings	Total
	Taka		Taka	Taka
Balance at 1 July 2016	3,629,446,980	2,046,000,000	6,743,761,237	12,419,208,217
Issued during the period	-	-	-	-
Net profit for the period	-		1,028,591,443	1,028,591,443
Balance at 30 September 2016	**3,629,446,980**	**2,046,000,000**	**7,772,352,680**	**13,447,799,660**
Balance at 1 July 2015	3,629,446,980	2,046,000,000	5,659,482,222	11,334,929,202
Issued during the period			-	-
Net profit for the period	-		865,269,267	865,269,267
Balance at 30 September 2015	**3,629,446,980**	**2,046,000,000**	**6,524,751,489**	**12,200,198,469**

Company Secretary | Chief Financial Officer | Director | Managing Director | Chairman

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