

PRICE SENSITIVE INFORMATION (PSI)

Price Sensitive Information (PSI) of Uttara Finance and Investments Limited (UFIL) as per re-stated Financial Statements 2019, Audited Financial Statements 2020 and Audited Financial Statements 2021 are as under:

1. Re-stated Financial Statements 2019 (Consolidated)*:

(Figures in BDT)

Particulars	2019 (Re-stated)	2018 (Audited)
Net Profit After Tax	(2,936,076,998.00)	1,034,950,808.00
Net Asset Value (NAV) Per Share	29.55	55.00
Earnings Per Share (EPS)	(23.43)	8.27
Net Operating Cash Flow Per Share (NOCFPS)	13.24	(21.55)

2. Audited Financial Statements 2020 (Consolidated):

(Figures in BDT)

Particulars	2020	2019 (Re-stated)
Net Profit After Tax	(4,730,523,255.00)	(2,936,076,998.00)
Net Asset Value (NAV) Per Share	(9.26)	29.55
Earnings Per Share (EPS)	(35.98)	(23.43)
Net Operating Cash Flow Per Share (NOCFPS)	12.04	13.24

Note: Record date and date of AGM will be notified latter.

3. Audited Financial Statements 2021 (Consolidated):

(Figures in BDT)

Particulars	2021	2020
Net Profit After Tax	(3,087,137,216.00)	(4,730,523,255.00)
Net Asset Value (NAV) Per Share	(32.74)	(9.26)
Earnings Per Share (EPS)	(23.48)	(35.98)
Net Operating Cash Flow Per Share (NOCFPS)	(20.38)	12.04

Note: Record date and date of AGM will be notified latter.

* It is to be noted here that this company audited and published financial statements 2019 (AGM Completed) has been restated as on 23 February 2025 as per Bangladesh Bank instruction following huge financial scam identified in the RRH (KPMG) special audit based on 31 Dec 2019.

Holding of AGM for the year 2020 and 2021 already time barred. We will file a petition to honorable High Court for holding AGM upon completion of the all pending financial statements (2022, 2023, 2024 and 2025) and statutory audit thereon. After getting permission from honorable High Court to hold AGM, we will notify details about record date and AGM accordingly.

S/d.

Md. Mahadi Hasan

Company Secretary (In-Charge)

Uttara Finance and Investments Limited

Uttara Centre (11th floor), 102 Shahid Tajuddin Ahmed Sarani, Tejgaon, Dhaka-1208

Phone: +880-2-41025093-97, Fax: +880-2-41025100

Email: info@uttarafinance.com, www.uttarafinance.com

