K P C L

Khulna Power Company Ltd.

Registered Office: Landmark (3rd floor), 12-14 Gulshan North C/A, Gulshan-2, Dhaka-1212, Bangladesh.
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30th April 2025

The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Sher-e-Bangla Nagar, Dhaka-1207.

Subject: Price Sensitive Information.

Dear Sir,

This is for your kind information that, the Board of Directors of Khulna Power Company Ltd. (KPCL) in its meeting held on 30th April 2025 at 5-00 P.M. (BST) has approved the un-audited financial statements of the Company for the 3rd quarter ended 31st March 2025. The key financial positions of the Company for that period are as follows:

Financial Indicators	For Nine Months		For Three Months	
	Period from 1st July 2024 to 31st March 2025	Period from 1st July 2023 to 31st March 2024	Period from 1st January 2025 to 31st March 2025	Period from 1st January 2024 to 31st March 2024
Revenue	822,211,791	2,321,584,385	-	130,044,978
Net Profit/(Loss) After Tax	52,050,191	(22,423,895)	20,450,863	(38,737,381)
Earnings Per Share (EPS)	0.13	(0.06)	0.05	(0.10)
Net Operating Cash Flow Per Share (NOCFPS)	0.81	3.21		

Note: 1. Revenue:
Revenue decreased by 64% because there was no operation of the KPC Unit II 115MW plant and KPC 40MW Noapara plant since August 2024.

2. EPS:
EPS increase during the reporting period than the last year same period owing to increase in share of profit from associate company and decrease in finance cost.

3. NOCFPS:
During the period under report NOCFPS decreased mainly due to lower revenue and poor collection of receivables from Bangladesh Power Development Board (BPDB) against sales.

Particulars	As on 31st March 2025	As on 30th June 2024
Net Asset Value (NAV)	7,499,177,868	7,288,238,602
Net Asset Value (NAV) per share	18.87	18.34

By order of the Board of Directors,

Md. Mozammel Hossain
Company Secretary

Copy to:
Chief Regulatory Officer, Dhaka Stock Exchange PLC, DSE Tower, Nikunja-2, Dhaka-1229.