

Size: 2 Col X 5.5"



KAY & QUE (BANGLADESH) LTD.
Anchor Tower, 108, Bir Uttam C.R. Dutta Road, Dhaka-1205
T: +88 02 58610012-8, 58610027, 9660424, F: +880 9662734
E: info@kayandque.com, W: www.kayandque.com

PRICE SENSITIVE INFORMATION

This is to inform all the valued shareholders that, the meeting of the Board of Directors of **Kay & Que (Bangladesh) Limited** has been held at 4.00 p.m. on Monday, the 28th October, 2019 at the registered office of the company at Anchor Tower, 108 Bir Uttam C.R. Dutta Road, Dhaka-1205. In this meeting, the Board of Directors has approved the Annual Audited Financial Statements of the company for the year ended on 30th June, 2019. Besides that, the following price sensitive information was also approved:

Particulars	Year 2017-2018	Year 2018-2019
Net Asset Value (NAV)	Tk. 375,302,903.00	Tk. 375,401,681.00
Net Asset Value Per Share (NAVPS)	Tk. 76.55	Tk. 76.94
Earnings Per Share (EPS)	Tk. 0.91	Tk. 0.89
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.26	Tk. 2.36
Recommended Dividend Per Share	7.5% dividend	
Date & Time of 35 th AGM	Wednesday, the 18 th December, 2019 at 10.30 a.m.	
35 th AGM Venue	Hotel Sundarban, 112, Bir Uttam C.R. Dutta Road, Dhaka-1205.	
Record Date	Tuesday, the 19 th November, 2019	

Note:01. Due to the revaluation effects, the NAV of the company has increased.
02. The company is receiving steady revenue from rental income and boulder sales, while the CNG sales is stable.

This is for your kind information and record.

By Order of the Board,

Sd/-
Sweety Akhter ACS, LL.B
Company Secretary

Date: October 28, 2019