



KAY AND QUE (BANGLADESH) LIMITED

Anchor Tower, 108 Bir Uttam C.R. Dutta Road, Dhaka-1205.

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PRICE SENSITIVE INFORMATION

This is to inform to our Valued Shareholders that, the 146th Adjourned Board Meeting of Kay & Que (Bangladesh) Ltd. held at 3.30 P.M. on Monday, 7th November 2016 at it's registered office at Anchor Tower, 108 Bir Uttam C.R. Dutta Road, Dhaka-1205. Among the other matters, the Audited Financial statement of the company, Profit and Loss account, Statement of Cash flow for the period ended from 01.01.2015 to 30.06.2016 were approved in the meeting. Besides that, the below price sensitive information was approved in the meeting.

Recommended Dividend Per Share	: Nil
Net Asset Value	: Tk. (56,337,860)
Net Asset Value Per Share	: Tk. (11.49)
Earnings Per Share	: Tk. (0.02)
Net Operating Cash Flow Per Share (NOCFPS)	: Tk. (0.69)
Date & Time of 32nd AGM.	: 28th December, 2016 at 10:30 AM
32th AGM Venue	: Hotel Sundarban 112 Bir Uttam C.R. Dutta Road, Dhaka-1205.
Record Date	: 29 th November, 2016

By the Order of the Board

Sd/-

Md. Abdus Salam

Company Secretary