

Size: 2 Col X 6"



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 2.30 pm on Monday, the 30th October, 2023 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, 2023. Besides that, the following price sensitive information was also approved:

Particulars	Year 2022–2023	Year 2021–2022
Net Asset Value (NAV)	Tk.391,896,248	Tk. 380,077,521
Net Asset Value Per Share (NAVPS)	Tk. 76.13	Tk. 75.64
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.42	Tk. (3.07)
Earnings Per Share (EPS)	Tk. 0.32	Tk. 0.59
Recommended Dividend Per Share	3% Cash Dividend	
Date & time of 39th AGM	Tuesday, the 19th December, 2023 at 11.00 am.	
Venue of AGM	Through Virtual Platform	
Record Date	Monday, 20th November, 2023	

Notes: 1. Earnings per share (EPS) of the company have decreased due to increase of captive power Rate Tk.16 per cubic meter to Tk. 30 per cubic meter and increase of expenses and decrease of rental income compare with last financial year.
2. Net operating cash flow per share (NOCFPS) increase due to cash turnover and of collection against sales compare with earlier financial year.
3. Shareholders are requested to update their respective BO Account with 12 digit Taxpayer's Identification Number (e-TIN), Bank Account Number and Contact Details through their Depository Participants (DP) before 'Record Date'
4. The shareholders bearing folio numbers are requested to update their mailing address and submit their 12 digit e-TIN certificate to company's share office at Anchor Tower, 108, Bir Uttam C. R. Dutta Road, Dhaka-1205 before the 'Record Date'.

This is for your kind information and record.

By order of the Board,
Sd/-
Sayed Ahmad
Company Secretary

Dhaka
October 30, 2023