



কে এন্ড কিউ (বাংলাদেশ) লিঃ KAY & QUE (BANGLADESH) LTD.

Filling Station & IT Unit

Anchor Tower, 108 Bir Uttam C.R. Dutta Road, Dhaka-1205, Tel : 58610011-7, 44862004-10
Web: www.kayandque.com, E-mail: info@kayandque.com

K&Q/CS/BSEC/2024-129

April 30, 2024

The Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
E-6/C, Agargaon
Sher-e-Bangla Nagar Administrative Area
Dhaka-1207.

Subject: Price Sensitive Information of Kay & Que (Bangladesh) Limited.

Dear Sir,

In compliance with the section 16(2) of Listing regulation of Dhaka Stock Exchange Limited dated 30th June 2015 and Chittagong Stock Exchange Limited dated 1st July, 2015, and the condition no 3(2) of the Notification no: BSEC/CMRRCD/2006-158/208/Admin/81 of Bangladesh Securities & Exchange Commission dated 20th June, 2018, this is to inform that at the Meeting of Board of Directors of Kay & Que (Bangladesh) Limited held at 2.30 p.m., the 30th April, 2024 at the registered office of the company at Anchor Tower, 108 Bir Uttam C. R. Dutta Road, Dhaka-1205, through virtual platform, the Third Quarter Un-audited Financial Statements was approved with the following particulars:

01	Earnings Per Share (EPS)	1 st January, 2024 – 31 st March, 2024	Tk. 1.26
		1 st January, 2023 – 31 st March, 2023	Tk. 0.11
		1 st July 2023 - 31 st March 2024	Tk. 2.45
		1 st July 2022 - 31 st March 2023	Tk. 0.36
02	Net Asset Value Per Share (NAVPS)	As at 31 st March, 2023	Tk. 92.98
		As at 31 st March, 2023	Tk. 90.66
03	Net Operating Cash Flow Per Share (NOCFPS)	1 st January, 2024 – 31 st March, 2024	Tk. 0.06
		1 st January, 2023 – 31 st March, 2023	Tk. 1.15
		1 st July 2023 - 31 st March 2024	Tk. 1.48
		1 st July 2022 - 31 st March 2023	Tk. 0.05
04	Net Profit/ Loss after Tax during the period (NPAT)	1 st January, 2024 – 31 st March, 2024	Tk. 86,27,885
		1 st January, 2023 – 31 st March, 2023	Tk. 555,975

Note: Due to include merged company's profitability EPS has significantly changed.

This is for your kind information and record.

Thanking you

Sincerely yours

Kazi Ekramul Hoque
Chief Financial Officer

CC: 1. The Managing Director, Dhaka Stock Exchange Limited.
2. The Managing Director, Chittagong Stock Exchange Limited.