



Filling Station & IT Unit

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

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

## Price Sensitive Information

This is for information of all concerned that the Board of Directors of Kay & Que (Bangladesh) Ltd. in its meeting held on December 01, 2024 at 03:30 p.m. has approved the un-audited financial statements of the company for the first quarter ended September 30, 2024. The key financial positions of the company for that period were as follows:

Particulars	As on September 30, 2024	As on June 30, 2024
Net Asset Value (NAV)	Tk. 352.14 million	Tk. 345.67 million
Net Asset Value (NAV) per share	Tk. 95.33	Tk. 96.17
Particulars	For the period from 1 <sup>st</sup> July 2024 to 30 <sup>th</sup> September 2024	For the period from 1 <sup>st</sup> July 2023 to 30 <sup>th</sup> September 2023
Revenue	Tk. 45.65 million	Tk. 43.15 million
Net Profit After Tax	Tk. 7.90 million	Tk 0.309 million
Earnings Per Share (EPS)	Tk. 1.15	Tk. 0.06
Net Operating Cash Flow Per Share (NOCFPS)	Tk. (0.18)	Tk. (0.54)

Note: Due to consolidate accounts with IT Unit (Marge with Multisourcing Ltd), profitability as well as EPS has significantly increased.

**For Kay & Que (Bangladesh) Ltd.**

**Sd/-**

**Md. Ibrahim Shafi Mithun**  
Company Secretary