



# 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

Ref: K&Q/CS/BSEC/2025-17

Date: January 30, 2025

## The Chairman

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

## Sub: Price Sensitive Information.

Dear Sir,

Wish to inform you that the Board of Directors of Kay & Que (Bangladesh) Ltd. in its meeting held on January 30, 2025 at 4:00 p.m. has approved the un-audited financial statements of the company for the second quarter ended December 31, 2024. The key financial positions of the Company for that period were as follows:

Particulars	As on December 31, 2024	As on June 30, 2024
Net Asset Value (NAV)	Tk. 657,090,371	Tk. 645,671,023
Net Asset Value (NAV) per share	Tk. 95.84	Tk. 91.72

  

Particulars	For the period from 1 <sup>st</sup> July 2024 to 31 <sup>st</sup> Dec 2024	For the period from 1 <sup>st</sup> July 2023 to 31 <sup>st</sup> Dec 2023	For the period from 1 <sup>st</sup> October 2024 to 31 <sup>st</sup> Dec 2024	For the period from 1 <sup>st</sup> October 2023 to 31 <sup>st</sup> Dec 2023
Revenue	Tk. 97,501,408	Tk. 120,105,647	Tk. 51,847,229	Tk. 76,955,393
Net Profit After Tax	Tk. 11,419,348	Tk. 8,469,231	Tk. 3,516,669	Tk. 8,159,766
Earnings Per Share (EPS)	Tk. 1.67	Tk. 1.24	Tk. 0.51	Tk. 1.19
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.49	Tk. 0.16	Tk. 0.19	Tk. (0.02)

This is for your kind information and record.

Thanking You,

For Kay & Que (Bangladesh) Ltd.

Md. Ibrahim Shafi Mithun  
Company Secretary

- CC. to:
1. The Managing Director, Dhaka Stock Exchange PLC.
  2. The Managing Director, Chittagong Stock Exchange PLC.