

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 April 27, 2025 at 3:00 p.m. has approved the un-audited financial statements of the company for the Third quarter ended March 31, 2025. The key financial positions of the Company for that period were as follows:

Particulars	As on March 31, 2025		As on June 30, 2024	
Net Asset Value (NAV)	Tk. 671.00 mn		Tk. 645.67 mn	
Net Asset Value (NAV) per share	Tk. 97.51		Tk. 96.17	
	For the period from 1st July 2024 to 31st March 2025	For the period from 1st July 2023 to 31st March 2024	For the period from 1st January 2025 to 31st March 2025	For the period from 1st January 2024 to 31st March 2024
Revenue	Tk. 162.31 mn	Tk. 188.53 mn	Tk. 64.80 mn	Tk. 69.40 mn
Net Profit After Tax	Tk. 25.32 mn	Tk. 16.77 mn	Tk. 13.91 mn	Tk. 8.68 mn
Earnings Per Share (EPS)	Tk. 3.69	Tk. 2.45	Tk. 2.03	Tk. 1.26
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 4.31	Tk. 1.48	Tk. 3.24	Tk. 0.06

For Kay & Que (Bangladesh) Ltd.
Sd/-

Md. Ibrahim Shafi Mithun
Company Secretary

Date: Dhaka
April 27, 2025