



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

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the meeting of the Board of Directors of Kay & Que (Bangladesh) Ltd. has been held at 3.00 pm on Wednesday, November 12, 2025 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 Un-Audited Financial Statements of the company for the year period September 30, 2025. Besides that, the following price sensitive information was also approved:

Particulars	As on September 30, 2025	As on June 30, 2025
Net Asset Value (NAV)	Tk. 730.40 million	Tk. 711.33 million
Net Asset Value (NAV) per share	Tk. 104.45	Tk. 101.72
Particulars	For the period from 1 st July 2025 to 30 th September 2025	For the period from 1 st July 2024 to 30 th September 2024
Revenue	Tk. 63.44 million	Tk. 45.65 million
Net Profit After Tax	Tk. 19.08 million	Tk. 7.90 million
Earnings Per Share (EPS)	Tk. 2.73	Tk. 1.15
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.69	Tk. (0.18)

For Kay & Que (Bangladesh) Ltd.

Date: November 12, 2025

Sd/-
Md. Ibrahim Shafi Mithun
Company Secretary