



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 Tuesday, October 28, 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 Annual Audited Financial Statements of the company for the year ended June 30, 2025. Besides that, the following price sensitive information was also approved:

Particulars	For the year ended 30 June, 2025	For the year ended 30 June, 2024
Net Asset Value (NAV)	BDT 711,327,557	BDT 645,671,023
Net Asset Value Per Share (NAVPS)	BDT 101.72	BDT 96.17
Net Operating Cash Flow Per Share (NOCFPS)	BDT 1.24	BDT 0.99
Earnings Per Share (EPS)	BDT 9.49	BDT 0.67
Recommended Dividend Per Share	4% Cash and 6% Stock Dividend (subject to consent by BSEC for 6% Stock Dividend)	
Date & time of 41 st AGM	Thursday, December 11, 2025.at 11.00 AM	
Venue of AGM	Anchor Tower, 108, Bir Uttam C. R. Dutta Road, Dhaka-1205 (Hybrid System)	
Record Date	Thursday, November 20, 2025	
Significant Variance:	Deviation of EPS: Due to significant increase of turnover compare with last financial year, the company's profitability as well as earning per share (EPS) has significantly changed in the financial year 2024-25	

For Kay & Que (Bangladesh) Ltd.,

Sd/-

Md. Ibrahim Shafi Mithun
Company Secretary

Date: October 28, 2025