

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 January 29, 2026 at 4:00 p.m. has approved the un-audited financial statements of the company for the second quarter ended December 31, 2025. The key financial positions of the Company for that period were as follows:

Particulars	As on December 31, 2025	As on June 30, 2025		
Net Asset Value (NAV)	Tk. 752,093,574	Tk. 711,326,536		
Net Asset Value (NAV) per share	Tk. 107.55	Tk. 101.72		
Particulars	For the period from 1 st July 2025 to 31 st Dec 2025	For the period from 1 st July 2024 to 31 st Dec 2024	For the period from 1 st October 2025 to 31 st Dec 2025	For the period from 1 st October 2024 to 31 st Dec 2024
Revenue	Tk. 138,924,219	Tk. 97,501,408	Tk. 75,483,506	Tk. 51,847,229
Net Profit After Tax	Tk. 40,767,038	Tk. 11,419,348	Tk. 21,686,570	Tk. 3,516,669
Earnings Per Share (EPS)	Tk. 5.83	Tk. 1.67	Tk. 3.10	Tk. 0.51
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 6.19	Tk. 0.49	Tk. 3.51	Tk. 0.19

For Kay & Que (Bangladesh) Ltd.

Sd/-

Date: January 29, 2026

Md. Ibrahim Shafi Mithun

Company Secretary