

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 25, 2026 at 3:30 p.m. has approved the un-audited financial statements of the company for the third quarter ended March 31, 2026. The key financial positions of the Company for that period were as follows:

Particulars	As on March 31, 2026		As on June 30, 2025	
Net Asset Value (NAV)	Tk. 780.50 mn		Tk. 711.33 mn	
Net Asset Value (NAV) per share	Tk. 111.61		Tk. 101.72	
	For the period from 1st July 2025 to 31st March 2026	For the period from 1st July 2024 to 31st March 2025	For the period from 1st January 2026 to 31st March 2026	For the period from 1st January 2025 to 31st March 2025
Revenue	229,709,867	162,310,450	90,785,648	64,809,042
Net Profit After Tax	69,175,200	25,329,920	28,408,162	13,910,572
Earnings Per Share (EPS)	9.89	3.69	4.06	2.03
Net Operating Cash Flow Per Share (NOCFPS)	7.00	4.31	6.58	3.24

For Kay & Que (Bangladesh) Ltd.

Sd/-

Md. Ibrahim Shafi Mithun

Company Secretary

Date: April 25, 2026