

Size: 2 Col X 5" (23.10.2018)



**KAY & QUE (BANGLADESH) LTD.**

Anchor Tower, 108, Bir Uttam C.R. Dutta Road, Dhaka-1205  
T: +88 02 58610012-8, 58610027, 9660424, F: +880 9662734  
E: info@kayandque.com, W: www.kayandque.com

**PRICE SENSITIVE INFORMATION**

This is to inform all the valued shareholders that the meeting of the Board of Directors of the Kay & Que (Bangladesh) Ltd. has been held at 3:30 pm. on Tuesday, the 23rd October, 2018 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 Audited Financial Statements of the company for the year ended on 30th June, 2018. Besides that, the following price sensitive information was approved:

<i>Particulars</i>	<i>Year 2016-2017</i>	<i>Year 2017-2018</i>
Net Asset Value (NAV)	Tk. (56,112,442)	Tk. 375,302,903
Net Asset Value Per Share (NAVPS)	Tk. (11.45)	Tk. 76.55
Earnings Per Share (EPS)	Tk. 0.05	Tk. 0.91
Net Operating Cash Flow Per Share (NOCFPS)	Tk. (0.48)	Tk. 1.26
Recommended Dividend Per Share	5% (Cash)	
Date & Time of 34 <sup>th</sup> AGM	Sunday, the 9 <sup>th</sup> December, 2018 at 10:00 AM	
34 <sup>th</sup> AGM Venue	Hotel Sundarban, 112, Bir Uttam C.R. Dutta Road, Dhaka-1205.	
Record Date	15 <sup>th</sup> November, 2018	

By Order of the Board,

Sd/-  
**Partha Protim Das** ACS  
Company Secretary

Date: 23rd October, 2018