

Size: 2 Col X 6.5"



KAY & QUE (BANGLADESH) LTD.
Anchor Tower, 108, Bir Uttam C.R. Dutta Road, Dhaka-1205
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PRICE SENSITIVE INFORMATION

This is to inform all the valued shareholders that the meeting of the Board of Directors of **Kay & Que (Bangladesh) Limited** has been held at 3.30 pm on Wednesday, the 28th October, 2020 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 on 30th June, 2020. Besides that, the following price sensitive information was also approved:

Particulars	Year 2018-2019	Year 2019-2020
Net Asset Value (NAV)	Tk. 377,401,682	Tk. 376,462,703
Net Asset Value Per Share (NAVPS)	Tk. 76.98	Tk. 76.79
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.36	Tk. 0.85
Earnings Per Share (EPS)	Tk. 0.89	Tk. 0.44
Recommended Dividend Per Share	4% Cash Dividend	
Date & Time of 36 th AGM	Thursday, the 17 th December, 2020 at 11.00 a.m.	
Venue of AGM	Through Virtual Platform	
Record Date	Tuesday, the 17 th November, 2020	

- Notes:** 01. Due to disbursement of dividend @ 7.5% cash in last year and low profit of current year, NAV as well as NAVPS has decreased.
02. Fall down of sales revenue about 2.68 crore due to COVID-19 pandemic and fixed cost has remained same, NOCFPS and EPS has significantly decreased.
03. Shareholders are requested to update their respective BO Account with 12 digit Taxpayer's Identification Number (e-TIN), Bank Account Number and Contact Details through their Depository Participants (DP) before 'Record Date'.
04. The shareholders bearing folio numbers are requested to update their mailing address and submit their 12 digit e-TIN certificate to company's share office at Anchor Tower, 108, Bir Uttam C. R. Dutta Road, Dhaka-1205 before the 'Record Date'.

This is for your kind information and record.

By Order of the Board,

Sd/-
Iftekhar Uddin
Chief Financial Officer

Dhaka
October 28, 2020