

Size: 2 Col X 7"



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 2.30 p.m on Wednesday, the **27th October, 2021** 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, 2021. Besides that, the following price sensitive information was also approved:

<i>Particulars</i>	<i>Year 2019-2020</i>	<i>Year 2020-2021</i>
Net Asset Value (NAV)	Tk. 376,462,703	Tk. 376,241,256
Net Asset Value Per Share (NAVPS)	Tk. 76.79	Tk. 76.74
Net Operating Cash Flow Per Share (NOCFPS)	Tk.0.85	Tk. 0.26
Earnings Per Share (EPS)	Tk. 0.44	Tk. 0.92
Recommended Dividend Per Share	5% Stock Dividend (Subject to BSEC approval)	
Date & time of 37 th AGM	Sunday, the 19 th December, 2021 at 11.00 p.m	
Venue of AGM	Through Virtual Platform	
Record Date	18 th November, 2021	

- Notes:** 01. Earnings per share (EPS) of the company have increased due to increase of gross turnover compare with last financial year.
02. Net operating cash flow per share (NOCFPS) decreased due to reduce of collection against sales & rental against lease rent compare with earlier financial year.
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/-

Mehedi Hasan
Company Secretary (Acting)

Dhaka
October 27, 2021