

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 pm. on Wednesday, the **26th October, 2022** 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, 2022. Besides that, the following price sensitive information was also approved:

<i>Particulars</i>	<i>Year 2020-2021</i>	<i>Year 2021-2022</i>
Net Asset Value (NAV)	Tk. 376,241,256	Tk. 380,077,521
Net Asset Value Per Share (NAVPS)	Tk. 76.74	Tk. 75.64
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.26	Tk. (3.07)
Earnings Per Share (EPS)	Tk. 0.92	Tk.0.59
Recommended Dividend Per Share	No Dividend	
Date & time of 38 th AGM	Monday, the 19 th December, 2022 at 11.00 am.	
Venue of AGM	Through Virtual Platform	
Record Date	20 th November, 2022	

- Notes:**
01. Earnings per share (EPS) of the company have decreased due to decreased of gross turnover and expenses incurred against rental income 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/-

Sayed Ahmad
Company Secretary

Dhaka
October 26, 2022