



Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of British American Tobacco Bangladesh Company Limited in its Board Meeting held on 22nd August 2024 at 7 pm through digital platform has considered and approved the Un-Audited Condensed Financial Statements of the Company for the period ended on 30th June 2024 and disclosed the following financial information:

SL	Category	Figures in BDT	
		1 Jan 2024 To 30 June 2024	1 Jan 2023 To 30 June 2023
1	Net Asset Value (NAV) in '000	57,491,801	45,278,733
2	NAV per Share	106.47	83.85
3	Earnings per Share (EPS)	17.14	17.59
4	Net Operating Cash Flow per Share (NOCFPS)	(20.87)	(1.23)

- Earnings per share (EPS) slightly decreased from same period last year mainly driven by lower leaf export.
- Net operating cash flow per share (NOCFPS) decreased from same period last year due to higher excise and tax payments.

The details of the Un-Audited Interim Condensed Financial Statements for the period ended on 30th June 2024 are available in the Company's website: www.batbangladesh.com

sd/-

Date
22nd August 2024

Syed Afzal Hossain
Company Secretary