



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 10th May 2023 at 7.00 pm through digital platform has considered and approved the Un-Audited interim Condensed Financial Statements of the Company for the period ended on 31st March 2023 and disclosed the following financial information:

SL	Category	Figures in BDT	
		1 Jan 2023 To 31 Mar 2023	1 Jan 2022 To 31 Mar 2022
1	Net Asset Value (NAV) in '000	40,346,132	32,860,238
2	NAV per Share	74.71	60.86
3	Earnings per Share (EPS)	8.44	7.73
4	Net Operating Cash Flow per Share (NOCFPS)	(2.09)	6.11

- Earnings per share (EPS) increased from same period last year driven by volume growth and higher leaf export.
- Net operating cash flow per share (NOCFPS) decreased from same period last year due to higher VAT, SD, HDSC and tax payments.
- The Board of Directors of British American Tobacco Bangladesh Company Limited in its meeting dated 10th May 2023 approved the investment decision amounting to BDT 60.70 crore (Sixty Crore & Seventy Lac Only) for Company's factory. This investment would enhance the capacity and productivity improvement of the company. The investment will be funded from internal sources and bank financing based on Cashflow of the Company.

The details of the Un-Audited interim Condensed Financial Statements for the period ended on 31st March 2023 are available in the Company's website: www.batbangladesh.com

Date
10 May 2023

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Md. Azizur Rahman FCS
Company Secretary