



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 13th May 2024 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 2024 and disclosed the following financial information:

SL	Category	Figures in BDT	
		1 Jan 2024 To 31 Mar 2024	1 Jan 2023 To 31 Mar 2023
1	Net Asset Value (NAV) in '000	52,370,440	40,346,132
2	NAV per Share	96.98	74.71
3	Earnings per Share (EPS)	7.65	8.44
4	Net Operating Cash Flow per Share (NOCFPS)	(10.49)	(2.09)

- Earning per share (EPS) decreased from same period last year driven by volume de-growth and 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 31st March 2024 are available in the Company's website: www.batbangladesh.com

Date
13 May 2024

sd/-
Syed Afzal Hossain
Company Secretary