



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 24th July 2025 at 7 pm through digital platform has considered and approved the Un-Audited Interim Condensed Financial Statements of the Company for the period ended on 30th June 2025 and disclosed the following financial information:

SL	Category	Figures in BDT	
		1 Jan 2025 To 30 June 2025	1 Jan 2024 To 30 June 2024
1	Net Asset Value (NAV) in '000	53,769,627	57,491,801
2	NAV per Share	99.57	106.47
3	Earnings per Share (EPS)	7.69	17.14
4	Net Operating Cash Flow per Share (NOCFPS)	9.05	(20.87)

- Earnings per share (EPS) decreased from same period last year driven by sales volume decline, higher inflationary adjustment in the cost base and partial impairment cost due to the Dhaka factory site closure.
- Net operating cash flow per share (NOCFPS) increased due to higher revenue from export coupled with lower payment outflow.

The details of the Un-Audited Interim Condensed Financial Statements for the period ended on 30th June 2025 are available in the Company's website: www.batbangladesh.com

Date
24th July 2025

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Syed Afzal Hossain
Company Secretary