



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 29th October 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 September 2024 and disclosed the following financial information:

SL	Category	Figures in BDT	
		1 Jan 2024 To 30 Sep 2024	1 Jan 2023 To 30 Sep 2023
1	Net Asset Value (NAV) in '000	61,463,384	49,337,887
2	NAV per Share	113.82	91.37
3	Earnings per Share (EPS)	24.49	25.11
4	Net Operating Cash Flow per Share (NOCFPS)	26.17	11.38

- Earnings per share (EPS) slightly decreased from same period last year due to lower leaf export.
- Net operating cash flow per share (NOCFPS) increased due to higher cash collection from sales compared to same period last year.

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

Date: 29th October 2024

sd/-
Syed Afzal Hossain
Company Secretary