



## 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 30<sup>th</sup> October 2025 at 5:30 pm through digital platform has considered and approved the Un-Audited Interim Condensed Financial Statements of the Company for the period ended on 30<sup>th</sup> September 2025 and disclosed the following financial information:

		Figures in BDT	
SL	Category	1 Jan 2025 To 30 Sep 2025	1 Jan 2024 To 30 Sep 2024
1	Net Asset Value (NAV) in '000	56,820,063	61,463,384
2	NAV per Share	105.22	113.82
3	Earnings per Share (EPS)	13.34	24.49
4	Net Operating Cash Flow per Share (NOCFPS)	(21.70)	26.17

- Earnings per share (EPS) decreased from same period last year due to sales volume decline, higher excise and additional cost incurred due to the Dhaka factory site closure.
- Net operating cash flow per share (NOCFPS) decreased due to lower collection from sales along with higher excise payments.

The details of the Un-Audited Interim Condensed Financial Statements for the period ended on 30<sup>th</sup> September 2025 are available in the Company's website: [www.batbangladesh.com](http://www.batbangladesh.com)

Date  
30<sup>th</sup> October 2025

*sd/-*  
**Syed Afzal Hossain**  
Company Secretary