



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 23rd July 2023 at 6.30 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 2023 and disclosed the following financial information:

SL	Category	Figures in BDT	
		1 Jan 2023 To 30 June 2023	1 Jan 2022 To 30 June 2022
1	Net Asset Value (NAV) in '000	45,278,733	37,829,534
2	NAV per Share	83.85	70.06
3	Earnings per Share (EPS)	17.59	16.93
4	Net Operating Cash Flow per Share (NOCFPS)	(1.23)	16.77

- 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 and reduced receipts from customers due to credit.

The details of the Un-Audited interim Condensed Financial Statements for the period ended on 30th June 2023 are available in the Company's website: www.batbangladesh.com

Date
23 July 2023

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Md. Azizur Rahman FCS
Company Secretary