



Bay Leasing & Investment Limited

SECURE YOUR FUTURE

Eunoos Trade Centre (Level 18), 52-53 Dilkusha C/A, Dhaka

Phone: +88 02 223352504 (Hunting), Fax: +88 02 223352503, Email: info@bliibd.com

Price Sensitive Information

This is to inform all concerned that the 218th meeting of the Board of Directors of **Bay Leasing & Investment Limited** was held on **June 28 2025**, at **11.30 a.m.** at Rupayan Trade Centre (6th floor) 114-115 Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka. In the meeting, the audited financial statements for the year ended December 31, 2024, have recommended the following to be approved in the 29th AGM of the Company as per the schedule noted below:

1. 29th Annual General Meeting of Bay Leasing & Investment Limited:

Date : August 28, 2025
Time : 11:30 a.m.
Venue : Hybrid System (The Institution of Engineers Bangladesh (IEB), Conference Room (2nd floor) Ramna, Dhaka)

2. Recommended Dividend : No Dividend

3. Record Date : July 21, 2025.

4. Other Pertinent information below:

04	Financial Highlight	Consolidated		Bay Leasing (excl. subsidiary)	
		31-12-2024	31-12-2023	31-12-2024	31-12-2023
a	Net Profit after tax	Tk.(4,389,808,567)	Tk.(828,104,124)	Tk.(3,688,088,298)	Tk.(836,579,368)
b	Earning Per Share (EPS)	Tk.(31.16)	Tk.(5.88)	Tk.(26.18)	Tk.(5.94)
c	Net Asset Value (NAV)	Tk.(3,550,120,922)	Tk.947,037,644	Tk.(2,858,911,038)	Tk.836,527,258
d	Net Asset Value Per Share (NAVPS)	Tk.(25.20)	Tk.6.01	Tk.(20.29)	Tk.5.94
e	Net Operating Cash flow per share	Tk.0.48	Tk.(2.64)	Tk.0.30	Tk.(1.73)

The Shareholder's whose names will appear in the register of Members /depository on the Record Date shall be entitled to attend the AGM.

Notes:

- Pursuant to the Bangladesh Securities and Exchange Commission (BSEC) Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018, the Company will forward the Annual Report 2024 in soft form to the email addresses of the Members available in their Beneficial Owner (BO) accounts maintained with the Depository duly. Members are requested to update their email addresses through their respective Depository Participant (DP). The soft copy of the Annual Report 2024 will also be available in the Company website at www.bliibd.com.
- Notice of the 29th AGM will be served in due course.

By order of the Board
sd/

Sharmin Akhter
Company Secretary