

Bay Leasing & Investment Limited

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Price Sensitive Information

This is to inform all concerned that the 221st meeting of the Board of Directors of **Bay Leasing & Investment Limited** was held on **July 29, 2025** at **3:00 p.m.** in the board room at Rupayan Trade Centre (Level-6), 114 Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka. In the meeting the Un-audited financial statements for the half year ended June 30, 2025 was placed to the Board members for review. The Board after thorough discussion and deliberation accepted the Un-audited accounts.

Other Pertinent information below : (January to June)

(figures in BDT)

	Financial Highlight	Consolidated		Bay Leasing (excl. subsidiary)	
	Timuncial riiginigite	2025	2024	2025	2024
а	Net Profit/(Loss) after tax	Tk.(425,326,030)	Tk.(122,880,604)	Tk.(318,885,671)	Tk.(124,037,478)
b	Earnings Per Share (EPS)	Tk.(3.02)	Tk.(0.87)	Tk.(2.26)	Tk.(0.88)
С	Net Asset Value (NAV)	Tk.(3,975,162,483)	Tk.(3,550,120,922)	Tk.(3,177,512,241)	Tk.(2,858,911,039)
d	Net Asset Value Per share (NAVPS)	Tk.(28.21)	Tk.(25.20)	Tk.(22.55)	Tk.(20.29)
e	Net Operating Cash flow per share	Tk.(1.77)	Tk.0.72	Tk.(1.75)	Tk.0.70

	Financial Highlight	Consolidated (April to June)		excl. subsidiary (April to June)	
		2025	2024	2025	2024
1	Net Profit / Loss after tax	Tk.(425,326,030)	Tk.(61,273,300)	Tk.(114,027,939)	TK.(61,383,347)
2	Farnings Per Share (FPS)	Tk.(3.02)	Tk.(0.43)	Tk.(0.81)	Tk.(0.44)

By order of the Board

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Sharmin Akhter Company Secretary