



Bay Leasing & Investment Limited

SECURE YOUR FUTURE

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

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Price Sensitive Information

This is to inform all concerned that the 228th meeting of the Board of Directors of **Bay Leasing & investment Limited** was held on **June 30 2026**, at **3.30 p.m.** at Eunoos Trade Centre, Level-18 ,52-53 Dilkusha C/A , Dhaka-1000. In the meeting, the audited financial statements for the year ended December 31, 2025, have recommended the following to be approved in the 30th AGM of the Company as per the schedule noted below:

1. 30th Annual General Meeting of Bay Leasing & Investment Limited:

Date : September 27, 2026
Time : 11:00 a.m.
Venue : Hybrid System (DSE Multipurpose Hall, DSE Tower, Nikunja-2, Dhaka)

2. Recommended Dividend : No Dividend

3. Record Date : August 10, 2026.

4. Other Pertinent information below:

(figure in BDT)

04	Financial Highlight	Consolidated		Bay Leasing (excl. subsidiary)	
		31-12-2025	31-12-2024	31-12-2025	31-12-2024
a	Net Profit after tax	Tk.(968,410,706)	Tk.(4,389,808,567)	Tk.(265,971,044)	Tk.(3,688,088,298)
b	Earning Per Share (EPS)	Tk.(6.87)	Tk.(31.16)	Tk.(1.89)	Tk.(26.18)
c	Net Asset Value (NAV)	Tk.(2,768,541,626)	Tk.(3,550,120,921)	Tk.(3,124,882,082)	Tk.(2,858,911,038)
d	Net Asset Value Per Share (NAVPS)	Tk.(19.65)	Tk.(25.20)	Tk.(22.18)	Tk.(20.29)
e	Net Operating Cash flow per share	Tk.(2.22)	Tk.0.48	Tk.(2.28)	Tk.0.30

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 2025 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 2025 will also be available in the Company website at www.blilbd.com.
- Notice of the 30th AGM will be served in due course.

By order of the Board

sd/
Sharmin Akhter
Company Secretary