



# 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 208<sup>th</sup> meeting of the Board of Directors of **Bay Leasing & Investment Limited** was held on **June 27 2024**, at **3.30 p.m.** at Rupayan Trade Centre (6<sup>th</sup> floor) 114-115 Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka. In the meeting, the audited financial statements for the year ended December 31, 2023, have recommended the following to be approved in the 28<sup>th</sup> AGM of the Company as per the schedule noted below:

### 1. 28<sup>th</sup> Annual General Meeting of Bay Leasing & Investment Limited:

Date : August 28, 2024 (Wednesday).  
Time : 11:30 a.m.  
Venue : Hybrid System (Muktijodha Hall, IDEB Bhaban, 160/A , Kakrail, Dhaka-1000)

2. Recommended Dividend : No Dividend

3. Record Date : Monday, July 22, 2024.

04	Financial Highlight	Consolidated		BLIL-SOLO	
		31-12-2023	31-12-2022	31-12-2023	31-12-2022
a	Net Profit after tax	Tk.(828,104,124)	Tk.(828,466,169)	Tk.(836,579,368)	Tk.(819,704,666)
b	Earning Per Share (EPS)	Tk.(5.88)	Tk.(5.88)	Tk.(5.94)	Tk.(5.82)
c	Net Asset Value (NAV)	Tk.847,037,644	Tk.1,681,036,644	Tk.836,527,258	Tk.1,679,001,505
d	Net Asset Value Per Share (NAVPS)	Tk.6.01	Tk.11.93	Tk.5.94	Tk.11.92
e	Net Operating Cash flow per share	Tk.(2.64)	Tk.4.19	Tk.(1.73)	Tk.(0.93)

By order of the Board

Sd/

Sharmin Akhter

VP & Company Secretary

Date: June 27, 2024

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 2023 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 2023 will also be available in the Company website at [www.blilbd.com](http://www.blilbd.com).
- Notice of the 28th AGM will be served in due course.