



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 224th meeting of the Board of Directors of **Bay Leasing & Investment Limited** was held on **February 08, 2026** at **4:00 p.m.** in the board room at Eunoos Trade Centre (Level-18), 52-53 Dilkusha C/A, Dhaka-1000. In the meeting the Un-audited financial statements for the 3rd quarter ended September 30, 2025 was to the Board members for review. The Board after thorough discussion and deliberation accepted the Un-audited accounts.

Other Pertinent information below: (January to September)

(Figures in BDT)

	Financial Highlight	Consolidated		excl. subsidiary	
		2025	2024	2025	2024
a	Net Profit/(Loss) after tax	Tk.(472,615,295)	Tk.(358,778,448)	Tk.(325,489,168)	Tk.(361,439,889)
b	Earnings Per Share (EPS)	Tk.(3.35)	Tk.(2.55)	Tk.(2.31)	Tk.(2.57)
c	Net Asset Value (NAV)	Tk.(4,022,736,216)	Tk.(3,550,120,922)	Tk.(3,184,400,206)	Tk.(2,858,911,038)
d	Net Asset Value Per share (NAVPS)	Tk.(28.55)	Tk.(25.20)	Tk.(22.60)	Tk.(20.29)
e	Net Operating Cash flow per share	Tk.(1.70)	Tk.0.42	Tk.(1.74)	Tk.(0.09)

	Financial Highlight	Consolidated (Jul-Sep)		excl. subsidiary (Jul-Sep)	
		2025	2024	2025	2024
1	Net Profit / Loss after tax	Tk.(47,289,265)	Tk.(235,897,844)	Tk.(6,603,497)	Tk.(237,402,411)
2	Earnings Per Share (EPS)	Tk.(0.34)	Tk.(1.67)	Tk.(0.05)	Tk.(1.69)

By order of the Board

Sd/

Sharmin Akhter

VP & Company Secretary

Date: February 08, 2026