

Information regarding calculation of trailing P/E ratio and P/B ratio as per Bangladesh Securities and Exchange Commission (BSEC) gazette notification no.53.02.0000.000.201.22.0043.01.109.272.165 issued on August 13, 2026, amending the BSEX (Margin) Rules,2025;

Year	31 December 2025	31 December 2024	31 December 2023
NAV	(65.49)	(63.02)	(51.03)

Year/ EPS	31 March (Q-1)	30 June (Q-2)	30 September (Q3)	31 December (Q-4)
2026	(0.95)	(1.18)		
2025	(0.07)	(1.53)	(0.16)	(0.70)
2024	(1.20)	(0.68)	(1.88)	(8.23)
2023	(1.48)	(4.49)	(1.42)	(27.78)