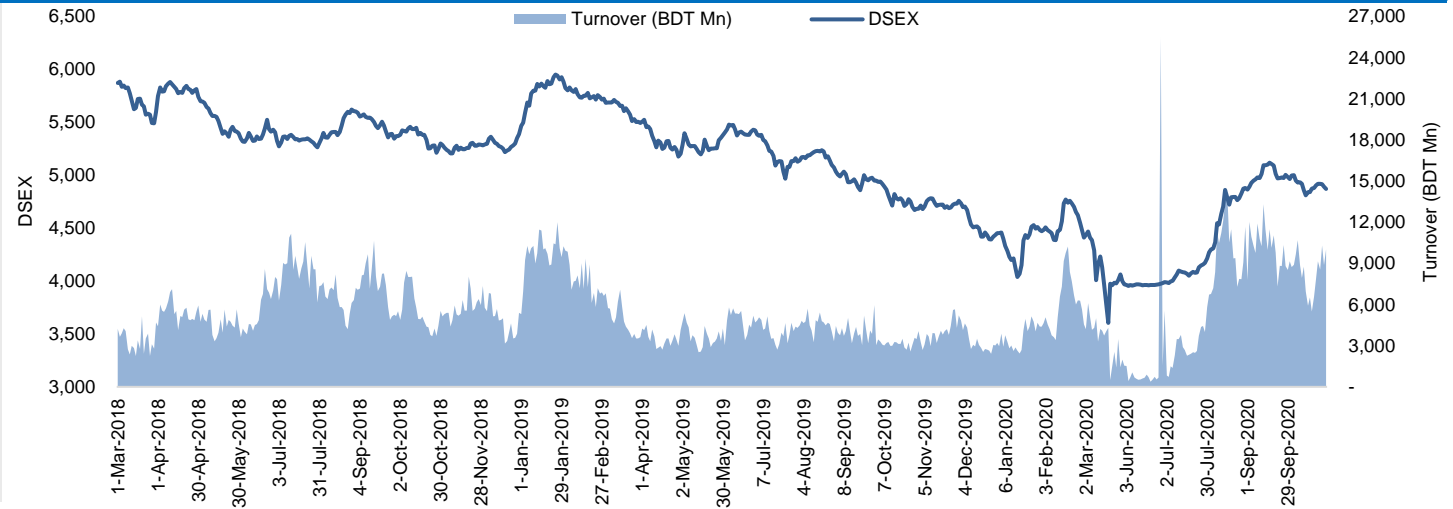


Daily Market Update

The market closed in red today. The benchmark index DSEX (-0.49%) lost 24.05 points and closed at 4,867.97. The blue-chip index DS30 (-0.45%), the Shariah-based index DSES (-0.58%), and the large-cap index CDSET (-0.56%) closed at 1,675.41, 1,103.05, and 976.93 points, respectively. All the large-cap sectors posted negative performance today except Fuel & Power (+0.11%). Engineering experienced the highest loss of 2.57% followed by Food & Allied (-0.74%), Bank (-0.53%), NBFI (-0.33%), Telecommunication (-0.09%) and Pharmaceutical (-0.08%) respectively. Block trades contributed 3.8% of the overall market turnover. Beximco Pharmaceuticals Ltd. (+1.2%) was the most traded share with a turnover of BDT 463 million.



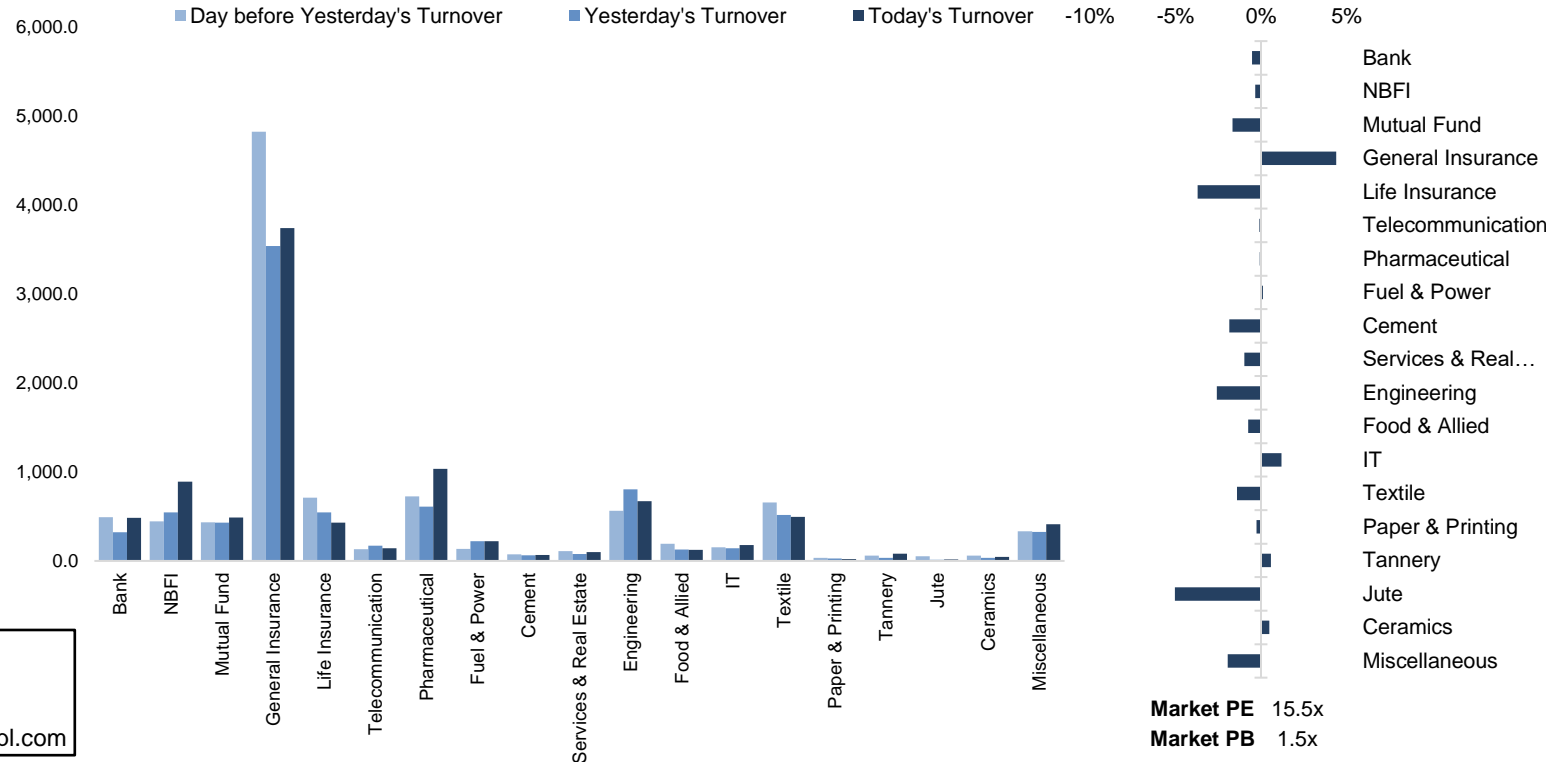
Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	4,867.97	4,892.01	-24.05	-0.49%	+9.3%
DS30	1,675.41	1,682.92	-7.51	-0.45%	+10.7%
DSES	1,103.05	1,109.47	-6.41	-0.58%	+10.3%
CDSET	976.93	982.39	-5.46	-0.56%	+8.6%

Figure: Sectorial Turnover (BDT Mn)

Figure: Sectorial Mcap Change

	Advanced	Declined	Unchanged	Total
All Category	85	205	66	356
A Category (Equity)	64	146	49	259
B Category (Equity)	12	30	14	56
N Category (Equity)	3	1	0	4
Z Category (Equity)	6	28	3	37
Mutual Funds	4	27	6	37
Corporate Bonds	2	0	0	2

	Today	Last Day	Daily %Δ	
Mcap	Mn BDT	3,914,866	3,933,545	-0.5%
	Mn USD	46,079	46,299	
Turnover	Mn BDT	10,009	8,860	+13.0%
	Mn USD	118	104	
Volume	Mn Shares	355	316	+12.0%
No. of Trade		184,192	184,710	-0.3%



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Sector Index	Closing	Opening	Points Δ	%Δ	No. of Companies	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	% of Total Turnover	PE	PB	Top Twenty Market Cap	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	PE	PB
Bank	1,303	1,310	-6.89	-0.53%	30	539,258	16.0%	482.2	5.0%	7.8x	0.7x	GP	448,570	13.3%	45.0	12.6x	10.6x
NBFI	1,965	1,971	-6.57	-0.33%	23	177,747	5.3%	888.4	9.2%	115.5x	2.0x	WALTONHIL	200,872	6.0%	95.4	27.4x	2.5x
Mutual Fund	766	779	-13.01	-1.67%	37	39,274	1.2%	487.7	5.1%	NM	0.8x	BATBC	197,640	5.9%	46.5	17.2x	5.3x
General Insurance	3,748	3,590	+157.69	+4.39%	36	96,168	2.9%	3,737.4	38.8%	23.6x	2.0x	SQURPHARMA	170,283	5.1%	242.6	12.7x	2.2x
Life Insurance	2,046	2,125	-78.55	-3.70%	12	55,627	1.7%	430.0	4.5%	NM	NM	UPGDCL	152,776	4.5%	39.8	21.3x	5.4x
Telecommunication	4,636	4,640	-4.17	-0.09%	2	470,238	14.0%	143.1	1.5%	12.9x	9.6x	RENATA	103,933	3.1%	45.5	25.9x	4.8x
Pharmaceutical	2,951	2,954	-2.40	-0.08%	32	558,745	16.6%	1,035.7	10.8%	19.0x	2.4x	ICB	73,598	2.2%	3.7	NM	3.9x
Fuel & Power	1,707	1,705	+1.88	+0.11%	20	423,065	12.6%	219.8	2.3%	11.9x	1.3x	MARICO	69,196	2.1%	26.0	26.1x	49.9x
Cement	1,251	1,275	-23.63	-1.85%	7	77,217	2.3%	65.5	0.7%	28.7x	1.9x	BERGERPBL	62,086	1.8%	1.4	30.8x	6.5x
Services & Real Estate	1,006	1,016	-9.91	-0.98%	9	40,038	1.2%	99.5	1.0%	22.2x	0.8x	BRACBANK	54,361	1.6%	261.7	15.1x	1.2x
Engineering	3,068	3,149	-81.04	-2.57%	40	348,452	10.3%	670.5	7.0%	24.0x	1.5x	BXPBARMA	48,018	1.4%	462.8	14.0x	1.6x
Food & Allied	13,234	13,333	-98.85	-0.74%	17	249,364	7.4%	124.0	1.3%	19.1x	5.5x	LHBL	46,107	1.4%	47.0	22.3x	2.8x
IT	2,086	2,061	+24.57	+1.19%	10	23,480	0.7%	179.6	1.9%	20.4x	2.3x	SUMITPOWER	42,395	1.3%	24.1	7.7x	1.3x
Textile	1,080	1,096	-15.30	-1.40%	56	109,086	3.2%	493.1	5.1%	31.5x	0.8x	ISLAMIBANK	42,021	1.2%	9.8	8.0x	0.7x
Paper & Printing	5,129	5,142	-12.97	-0.25%	4	14,500	0.4%	19.9	0.2%	452.9x	1.0x	DUTCHBANGL	34,815	1.0%	11.1	7.6x	1.2x
Tannery	1,673	1,663	+9.57	+0.58%	6	18,041	0.5%	79.9	0.8%	NM	1.7x	TITASGAS	34,425	1.0%	45.3	9.6x	0.5x
Jute	8,827	9,295	-467.99	-5.03%	3	1,969	0.1%	15.9	0.2%	NM	7.4x	OLYMPIC	34,389	1.0%	8.9	17.0x	4.4x
Ceramics	417	415	+2.00	+0.48%	5	21,550	0.6%	46.7	0.5%	60.9x	1.5x	EBL	28,251	0.8%	0.3	7.1x	1.0x
Miscellaneous	1,859	1,896	-37.06	-1.95%	13	104,026	3.1%	411.5	4.3%	24.1x	1.1x	MJLBD	26,037	0.8%	4.1	14.1x	1.9x
												GLAXOSMITH	25,579	0.8%	1.5	24.7x	20.1x

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
AOL	22.5	+50.0%	0.6	16.2x	1.3x
PIONEERINS	93.9	+10.0%	243.7	14.7x	2.0x
MERCINS	44.2	+10.0%	71.0	38.1x	2.4x
EIL	40.9	+9.9%	247.0	41.1x	3.7x
PEOPLESINS	42.5	+9.8%	146.0	17.1x	1.5x
PRIMEINSUR	47.1	+9.8%	32.9	NM	2.9x
PROVATIINS	71.4	+9.7%	151.1	28.1x	3.6x
SPCERAMICS	16.3	+8.7%	11.7	111.9x	0.6x
SALVOCHEM	15.3	+8.5%	8.6	27.6x	1.2x
NITOLINS	60.9	+8.4%	61.5	10.5x	2.2x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	111,416	8.8%	12.7x	2.2x
BATBC	52,276	4.1%	17.2x	5.3x
RENATA	50,740	4.0%	25.9x	4.8x
GP	44,857	3.5%	12.6x	10.6x
BXPBARMA	41,684	3.3%	14.0x	1.6x
BRACBANK	30,285	2.4%	15.1x	1.2x
OLYMPIC	24,840	2.0%	17.0x	4.4x
ISLAMIBANK	20,472	1.6%	8.0x	0.7x
EBL	19,725	1.6%	7.1x	1.0x
PUBALIBANK	17,401	1.4%	17.9x	0.8x
CITYBANK	17,363	1.4%	13.0x	1.0x
LHBL	16,285	1.3%	22.3x	2.8x
SUMITPOWER	15,610	1.2%	7.7x	1.3x
UPGDCL	15,278	1.2%	21.3x	5.4x
NBL	15,028	1.2%	5.4x	0.4x
BEXIMCO	14,345	1.1%	19.0x	0.3x
BEACONPHAR	13,129	1.0%	163.2x	6.2x
PRIMEBANK	11,553	0.9%	16.5x	0.7x
ALARABANK	11,142	0.9%	5.3x	0.8x
SOUTHEASTB	10,824	0.9%	8.0x	0.4x

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
BXPBARMA	118.4	+1.2%	462.8	14.0x	1.6x
LANKABAFIN	23.1	+0.4%	356.0	17.5x	1.3x
SANDHANINS	36.9	+2.5%	297.3	NM	NM
BRACBANK	41.0	-	261.7	15.1x	1.2x
BEXIMCO	20.5	-7.7%	257.7	19.0x	0.3x
GLOBALINS	57.7	+2.1%	252.3	50.0x	4.3x
EIL	40.9	+9.9%	247.0	41.1x	3.7x
PIONEERINS	93.9	+10.0%	243.7	14.7x	2.0x
SQURPHARMA	201.7	-0.7%	242.6	12.7x	2.2x
EASTLAND	39.9	+5.0%	215.3	31.5x	2.0x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
DSHGARME	111.5	-9.9%	2.1	88.7x	5.7x
FAMILYTEX	2.8	-9.7%	4.6	NM	0.2x
GENNEXT	3.9	-9.3%	2.7	11.7x	0.3x
ARAMITCEM	16.7	-9.2%	0.5	NM	0.6x
IMAMBUTTON	25.6	-8.9%	1.3	NM	5.3x
TALLUSPIN	4.1	-8.9%	0.2	NM	0.4x
TUNGHAI	3.1	-8.8%	0.7	NM	0.3x
KEYACOSMET	6.2	-8.8%	23.7	18.5x	0.5x
ZAHINTEX	5.2	-8.8%	1.6	NM	0.2x
DACCADYE	8.4	-8.7%	1.6	NM	0.7x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of
ABBANK	9.7	9.7	2.4	247	2
ACFL	31.8	31.8	8.0	250	1
AMANFEED	24.2	24.2	0.6	25	1
ASIAPACINS	67	67	90.3	1,347	5
BANKASIA	18.5	18.5	3.7	200	1
BEXIMCO	22.2	22.2	0.8	35	1
BRACBANK	41.7	41.2	90.2	2,179	22
BXPBARMA	117.5	117.5	11.8	100	1
DBH	92	88.9	2.1	23	4
DBH1STMF	7.2	7.2	2.9	400	1

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
FEDERALINS	25.4	25.4	1.0	40	1
FIRSTFIN	8	8	1.9	240	1
GSPFINANCE	21	21	0.6	29	1
HFL	26.9	26.9	8.1	300	1
IFIC	10	10	49.5	4,951	1
INTECH	45	45	2.3	50	1
MERCINS	42	38	48.3	1,152	7
PHPMF1	6.3	6.3	0.6	90	1
PIONEERINS	87.1	87.1	0.9	10	1
PRIMEBANK	16.7	16.7	2.0	120	2
PROVATIINS	65.1	64.5	1.6	24	2
SANDHANINS	32.4	32.4	0.6	17	1
SAPORTL	20.4	20.4	0.9	43	1
SEAPEARL	71.2	71.2	0.5	7	1
SKTRIMS	56	56	1.7	30	3
SQURPHARMA	203.5	202.5	43.8	216	2
UNITEDFIN	18.4	18.4	1.8	100	1
Total			378.6		67

Important DSE News
TITASGAS

The Board of Directors has recommended 26% cash dividend for the year ended on June 30, 2020. Date of AGM: 15.12.2020, Time: 11:00 AM, Venue: Digital Platform. Record Date: 18.11.2020. The Company has also reported EPS of Tk. 3.64, NAV per share of Tk. 71.39 and NOCFPS of Tk. (4.48) for the year ended on June 30, 2020 as against Tk. 4.70, Tk. 70.08 and Tk. 5.29 respectively for the same period of the previous year.

The auditor of the Titas Gas Transmission & Dist. Co. Ltd has given the "Qualified Opinion" & "Emphasis of Matter" paragraphs in the Auditor's Report for the year ended on 30 June 2020. In this regard, we may disseminate the following news through our online trading system: Qualified Opinion: a. Long-term liabilities as disclosed in Note # 24 to the financial statements include customers' security deposit of Tk. 2,085.91 crore as on 30 June 2020. The Head Office of the Company maintains control ledgers with the information received from zone offices. But during our audit at zone offices we could not check and confirm such balances with the records of zone offices as the zone offices' general ledgers were not updated. Further, any list, address or any other particulars of the parties could not be made available to us. As a result, we could not ensure by accuracy of the balances from the records of the zone offices as well as sending balance confirmation letters to the parties. b. Required provision for pension fund of the eligible employees of the Company as on 30 June 2018 was Tk. 819.74 crore as per actuarial valuation done by M/S. Z Halim & Associates. As on the said date the Company's provision for the pension fund was only Tk. 30.00 crore resulting in a shortfall of provision of Tk. 789.74 crore for the said fund. for the year 2018-19 and 2019-20 respectively. As such, the required provision for pension fund as on 30 June 2020 has stood at Tk. 838.05 crore. But the management of the Company on the ground of inadequacy of fund as well as insufficient yearly profit decided to initially provide Tk. 188.90 crore in three years commencing from 2018-19 and thereafter to review the provision amount for the subsequent years against which the Company has made provision of Tk. 124 crore only till 30 June 2020. A further provision of Tk. 24.84 crore for the year 2018-19 and Tk. 24.00 crore for the year 2019-20 has been kept in the accounts. As a result, the provision for pension fund has remained short by Tk. 736.08 crore in the accounts as on 30 June 2020. c. Due to delay in payment of bills by the bulk customers (Power- PDB) the Company calculates and charges penal interest on the bill amounts of the respective customers. As such a total amount of Tk. 54.20 crore has been recognized as interest income up to 30 June 2020 and included in Trade & other receivables shown in Note # 11. On the other hand, the Company accounted for meter rent and demand charges on its customer namely, PDB for Tk. 74.61 crore up to the year 2019-20. Further, the Company accounted for another income of Higher Heating Value (HHV) from its Private Power customers amounting to Tk. 39.52 crore up to the year 2019-20. The Company has been recognizing these income and receivables since the year 2002. Out of the said aggregated amount of Tk. 168.33 crore, there is no realization till date. On a query we came to know that the said customers are not interested to pay such penal interest as well as meter rent, demand charges and high heating value which remain unrealized for long. As a result, there is a substantial doubt as regards realization of the said penal interest, meter rent and high heating value receivable which require full provision in the accounts. d. Receivable from Encashment of FDR for Tk. 60.62 crore as disclosed in Note# 14 represents investment in Fixed Deposit Receipt (FDR) with Padma Bank Limited (formerly known as "The Farmers Bank Limited") and ICB Islamic Bank Limited. Because of weak credit worthiness of the said banks there is a substantial doubt as regards realization of the said investment which require full provision in the accounts. But necessary provision in this regard has not been made in the accounts. e. The carrying amount of inventories as shown in the statement of financial position as on 30 June 2020 is Tk. 184.89 crore. But the accounting policies of the Company state that inventories are valued at cost which is a non-compliance with International Accounting Standard (IAS) 2: Inventories. IAS 2 requires valuation of inventories at the lower of cost and net realizable value. Physical verification of inventories done at 30 June 2013 identified dead stock worth Tk. 10.44 crore and obsolete stock worth Tk. 3.33 crore by the inventory committee at that time. But the Company did not make any adjustment in the accounts for the said items. Further, the Company conducted physical verification of inventories as on 30 June 2019. It identified huge quantities of dead and obsolete items but could not determine the value of such inventories. As a result, the value of inventories as on 30 June 2020 may include huge quantities of dead and obsolete items which could not be quantified thereof due to lack of information. Thus the carrying amount of inventories of the Company as on 30 June 2020 appears to be overstated. f. As disclosed in Note no. 31 to the financial statements, the company has reported cost of sales at Tk. 15,877.46 crore against purchase of 15,416,777,365 CM gas from different gas supplying companies for the year ended 30 June 2020. This purchase volume of gas has been determined by adding allowable system loss (@2% on gas volume received from the supplying companies through its own pipelines and 2.25% on the gas volume received via pipelines of Gas Transmission Company Limited) on the volume/quantities of gas sold by the Company to its Customers during the year. Our examination of records, papers and correspondences with the supplying and transmitting companies regarding supply of gas to TGTDC during the year under audit reveals that the supplying companies had supplied 2,139,913,063 CM more gas to TGTDC than the recorded and reported quantities. This difference of gas volume (beyond the allowable system loss) is about 13.88% more than the reported volume of purchase. The actual excess system loss for previous year was 3.72% and the average for last five years was 0.95%.

Upcoming Corporate Events

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
NAHEEACP	-	7.0%	8.0%	Record Date	29-Oct-20
BDTHAI	-	3.0%	3.0%	Record Date	01-Nov-20
ACMELAB	-	0.0%	25.0%	Record Date	10-Nov-20
FEKDIL	-	2.0%	3.0%	Record Date	12-Nov-20
SUMITPOWER	-	0.0%	20.0%	Record Date	15-Nov-20
BSRMSTEEL	-	0.0%	15.0%	Record Date	15-Nov-20

Upcoming IPOs

Company Name	Event	Opening Date	Closing Date
Index Agro Industries	Bidding	01-11-20	04-11-20
Crystal Insurance	Subscription	10-11-20	16-11-20

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The Company had received around 88.19% of gas it had sold during the year through the pipeline of GTCL But there are no measurement tools at the supplying and receiving points for gas transmitted by GTCL to TGTDC. The management of the Company informed that GTCL has calculated the supply volume of gas based on their assumption as they do not have accurate metering system at their transmitting points and they did not consider the loss of gas due to leakage, their own usages, gas purging, etc. at the time of transmitting by them. Being the said excess system loss for the year 2019-20 abnormal the Company has referred this disputed matter to Bangladesh Oil, Gas and Minerals Corporation (Petrobangla), the parent company of TGTDC and all other gas supplying and transmitting companies, for settlement and as such a committee comprising members from all the supplying and transmitting companies including TGTDC has been formed by Petrobangla. The Committee has, reportedly, been working on the disputed issue and the outcome of the settlement is yet to be known. The value of the said excess gas volume has been estimated at Tk. 2,154.27 crore but the gas supplying companies have not yet raised any invoices except for Tk. 103.33 crore claimed by GTCL. We could not determine the actual volume and value of excess loss of gas by the Company due to lack of reliable information. However, the Company has provided an amount of Tk. 491.05 crore against the above said disputed volume of gas which is 3% above the allowable system loss. g. As per subsidiary loan agreement (SLA) between the Government of the Republic of Bangladesh and Titas Gas Transmission and Distribution Company Limited (TGTDC), the Company has received Tk. 27.42 crore as equity and recognized it as share money deposit. As per Gazette Notification No. 146/FRC/Admin/Notification/2020/01 dated 02 March 2020 by Financial Reporting Council (FRC), the capital received as share money deposit or whatever the name which is included in the Equity part of any company that cannot be refunded and the said amount shall be converted into share capital within 06 (six) months from the date of such receipt. Further, such share money deposit shall be considered in calculation of Earnings per share. However, the outstanding amount of such share money deposit stands at Tk. 178.49 crore as at 30 June 2020. But the Company has not converted this Share Money Deposit into the share capital of the Company as per the instruction given by FRC. Further, the Company refunded Tk. 0.14 crore in account of share money deposit after issuance of such letter from FRC for the year ended 30 June 2020. h. As per letter no. 07.01.0000.02.02.55.2015/270 dated 17 August 2015 of the Finance Division of Ministry of Finance regarding approval of incentive bonus, the subsidiaries along with Bangladesh Oil, Gas and Mineral Corporation (Petrobangla) shall take prior approval from the Finance Division of Ministry of Finance before distributing any incentive bonus to their employees. The Company has distributed a total of Tk. 61.50 crore as advance against incentive bonus to its employees for the years from 2014-15 to 2019-20. Out of the said amount Tk.11.89 crore has been distributed to the employees during the year under audit. Further, Tk. 17.22 crore has been adjusted against the said advance at the time of final settlement of the outgoing employees from the year 2014-15 to 2019-20. As a result, the outstanding amount of Advances against incentive bonus stands at Tk. 44.28 as on 30 June 2020. But no approval has been taken from the Finance Division of Ministry of Finance for payment of incentive bonus or advance against the same for the years from 2014-15 to 2019-20. Emphasis of Matter: We draw attention to the fact as disclosed in: i) Note # 8 and 46 to the financial statements, which describes that the Company issued loan to Gas Transmission Company Limited (GTCL) and Bangladesh Petroleum Exploration and Production Company Limited (BAPEX) amounting to Tk. 1,079.97 crore and Tk. 113.75 crore respectively. These two companies are related parties to TGTDC. Some of the Directors of TGTDC are also the Directors of these two companies. But as per BSEC Order No. SEC/CMMRRCD/2006-159/Admin/02-10 dated 10 September 2006, loan to such companies could not be given without approval of the shareholders in general meeting. The Company did not get approval from AGM for giving such loan. However, the Company had to give those loans to GTCL and BAPEX as per decisions of the government to implement various energy projects of those companies/government under the approval of ECNEC and Ministry of Power, Energy and Mineral Resources of the Government of Bangladesh. ii) Note # 28 to the financial statements, which describes that NBR claimed Tk. 4,168.65 crore from TGTDC on account of income tax liabilities on net income of the Company for the years from AY 2009-10 to AY 2019-20 against which the Company has kept a total provision for Tk. 2,748.36 crore only till 30 June 2020.

However, the Company filed to the competent authorities against the demand of the NBR and outcomes of the appeals are yet to be known. Our opinion is not modified in respect of these matters.

COPPERTECH

The Board of Directors has recommended 2.5% cash dividend for general shareholders (excluding Sponsors/Directors) for the year ended on June 30, 2020. The Sponsors and Directors hold 18.94 million shares and general shareholders hold 44.06 million shares of the Company and the cash dividend to be payable to the General shareholders of BDT 1,10,14,500.00. Date of AGM: 14.01.2021, Time: 09:00 AM, Venue: Will be notified later. Record Date: 22.11.2020. The Company has also reported. (Continuation news of COPPERTECH): EPS of Tk. 0.35, NAV per share of Tk. 11.24 and NOCFPS of Tk. 1.57 for the year ended on June 30, 2020 as against Tk. 0.79(restated), Tk. 12.18 and Tk. 0.09 respectively for the same period of the previous year. The Company also informed that EPS: During the year the overall copper market was sluggish. In addition to that COVID-19 has devastating impact on the sales of the Company. Historically, the Company observes boom in sales in the last quarters i.e. April, May and June. Whereas the sales were stopped in the month of April and May due to country wide lockdown. Therefore, the sales reduced by 27.19% and on the other hand fixed and other cost increased compared to last year. As a result, EPS has reduced significantly. NOCFPS: During the year due to COVID-19 the Company's local and foreign purchase have reduced by 34.25%. In addition to that supplier's payment also reduced by 32.71%. As a result, the NOCFPS has increased significantly.

DBH

EPS was Tk. 1.79 for July-September, 2020 as against Tk. 1.53 for July-September, 2019; EPS was Tk. 3.55 for January-September, 2020 as against Tk. 5.32 for January-September, 2019. NOCFPS was Tk. 10.78 for January-September, 2020 as against Tk. 21.25 for January-September, 2019. NAV per share was Tk. 39.52 as on September 30, 2020 and Tk. 41.45 as on September 30, 2019.

RENATA

The Board of Directors has recommended 130% cash and 10% stock dividend for the year ended on June 30, 2020. Date of AGM: 19.12.2020, Time for AGM: 11:00 AM, Venue: Digital Platform. Record Date for AGM: 16.11.2020. The Company has also reported Consolidated EPS of Tk. 45.29, Consolidated NAV per share of Tk. 245.65 and Consolidated NOCFPS of Tk. 52.89 for the year ended on June 30, 2020 as against Tk. 42.39, Tk. 209.91 and Tk. 47.76 respectively for the same period of the previous year. The Company has also informed that i) Bonus shares has been recommended in view to utilize its retained amount as capital for manufacturing facility expansion. ii) Bonus shares is declared out of accumulated profit. iii) Bonus shares is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit the earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post-dividend retained earning become negative or a debit balance.

The Company has requested the shareholders to update their 12 digits e-Tin Numbers through respective DPs and shareholders bearing Folio Number are requested to submit their 12 digits e-Tin certificate to the Share Department of the Company by November 16, 2020. If anyone fails to update his/her e-TIN before the Record Date, disbursement of respective cash dividend will be subject to deduction of AIT @ 15% instead of 10% as per regulation. The Company has also requested the shareholders to check and update their BOLD's e-mail address, mobile number and Bank Accounts detail along with Routing Number to get Dividend online through BEFTN system.

LANKABAFIN

Consolidated EPS was Tk. 0.74 for July-September 2020 as against Tk. (0.002) for July-September 2019;

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Consolidated EPS was Tk. 0.88 for January-September 2020 as against Tk. 0.48 for January-September 2019. Consolidated NOCFPS was Tk. 10.58 for January-September 2020 as against Tk. (6.47) for January-September 2019. Consolidated NAV per share was Tk. 17.81 as on September 30, 2020 and Tk. 17.60 as on December 31, 2019. shares to his brother Mr. Mehadi Hasan, by way of gift outside the trading system of the Exchange within October 29, 2020.

The Company has further informed that the reasons for increase in quarter-to-quarter EPS are mentioned below: 1. Operating expenses have reduced by 17% (approx.) amounting to BDT 109,950,287.00 during the 3rd Quarter of 2020 (Jul-Sep 2020) compared to the 3rd Quarter of 2019 (Jul-Sep 2019). 2. Provisions for loans, investments and other assets have reduced by 115% amounting to BDT 340,244,309.00 during the 3rd Quarter of 2020 (Jul-Sep 2020) compared to the 3rd Quarter of 2019 (Jul-Sep 2019). These two major factors have contributed to increase EPS to BDT 0.74 from BDT (0.002)

PADMALIFE

Increase in life revenue account for July-September, 2020 was Tk. 46.77 million as against decrease of Tk. 61.02 million for July-September, 2019. Whereas decrease in life revenue account for Jan- September, 2020 was Tk. 58.77 million with total life insurance fund of Tk. 151.02 million as against decrease in Tk. 422.31 million and Tk. 31.66 million respectively for Jan- September, 2019.

CITYGENINS

EPS was Tk. 0.50 for July-September 2020 as against Tk. 0.32 for July-September 2019; EPS was Tk. 0.75 for January-September 2020 as against Tk. 0.93 for January-September 2019. NOCFPS was Tk. 0.27 for January-September 2020 as against Tk. 0.06 for January-September 2019. NAV per share was Tk. 16.80 as on September 30, 2020 and Tk. 15.68 as on December 31, 2019. The Company has also informed that EPS has been increased for July-September 2020 in comparison to the same period of the previous year due to realization of gain from investment in shares and management expenses.

RNSPIN

The Board has recommended No dividend for the year ended on June 30, 2020. Date of AGM: 22.12.2020, Time: 11:30 AM, Venue: Jam Ham Hotel & Resort Hall, Comilla. Record Date: 19.11.2020. The Company has also reported EPS of Tk. (0.88), NAV per share of Tk. 0.33 and NOCFPS of Tk. 0.61 for the year ended on June 30, 2020 as against Tk. (15.47), Tk. 1.21 and Tk. 1.10 respectively for the same period of the previous year.

EXCH

NEWS for TREC Holders of DSE and Merchant Bankers: All the respective TREC Holders of DSE and Merchant Bankers are requested to send IPO application data along with list of Bank drafts (FDDs) submitted by NRB and foreign applicants of Dominage Steel Building Systems Limited in electronic format through IPO Data Transmission Software in the following link: <http://dsebd.org/IPO-Data-Transmission-Software.php> and also send original bank certificates as well as all the bank drafts (FDD) received from NRB and foreign applicants along with original bank certificate(s) mentioning the FC account number which has been debited to issue the FDD and a copy of the list containing information of FDDs at Stock Exchange Building (ground Floor), 9/F, Motijheel C/A, Dhaka-1000 or DSE Tower (Ground Floor), Plot # 46, Road # 21, Nikunja-2, Dhaka-1229 from 10:00 AM to 04:00 PM of October 27, 28 & 29, 2020. Please be informed that no data will be received after aforementioned date and time.

EASTERNINS

Mr. Mohammad Ahsan, one of the Sponsor Directors of the Company, has expressed his intention to transfer

1,58,139 shares out of his total holding of 10,20,342 shares to his brother Mr. Mehadi Hasan, by way of gift outside the trading system of the Exchange within October 29, 2020.

ASIAPACINS

Mr. Moshir Rahman, one of the Directors of the Company, has expressed his intention to sell 5,00,000 shares out of his total holding of 14,03,600 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within October 29, 2020.

PLFSL

Referring to the earlier news disseminated on 12.10.2020 regarding Trading suspension of Shares of the Company, upon authorization of the Board, the Management of DSE has decided to extend the suspension period of trading of shares of the Company for further period of 15 days effective from October 28, 2020 in accordance with Sub-Section (7) & (8) of the Section 9 of the Securities and Exchange Ordinance, 1969 and Regulation 50 of the Dhaka Stock Exchange (Listing) Regulations, 2015.

KARNAPHULI

EPS was Tk. 0.25 for July-September 2020 as against Tk. 0.22 for July-September 2019; EPS was Tk. 0.89 for January-September 2020 as against Tk. 0.82 for January-September 2019. NOCFPS was Tk. 3.18 for January-September 2020 as against Tk. 0.32 for January-September 2019. NAV per share was Tk. 18.11 as on September 30, 2020 and Tk. 17.93 as on September 30, 2019.

STANDARINS

EPS was Tk. 0.78 for July-September 2020 as against Tk. 0.82 for July-September 2019; EPS was Tk. 1.85 for January-September 2020 as against Tk. 1.98 for January-September 2019. NOCFPS was Tk. 2.95 for January-September 2020 as against Tk. 1.33 for January-September 2019. NAV per share was Tk. 18.87 as on September 30, 2020 and Tk. 18.02 as on December 31, 2019.

EXIMBANK

Consolidated EPS was Tk. 0.43 for July-September 2020 as against Tk. (0.12) for July-September, 2019; Consolidated EPS was Tk. 1.43 for January-September 2020 as against Tk. 0.44 for January-September 2019. Consolidated NOCFPS was Tk. (9.84) for January-September 2020 as against Tk. 11.13 for January-September 2019. Consolidated NAV per share was Tk. 21.10 as of September 30, 2020 and Tk. 19.42 as on September 30, 2019. The Company also inform that the EPS increased mainly due to decrease in investment provision and provision for diminution in value of shares and NOCFPS decreased mainly due to decrease in cash flows from operating assets and liabilities compared to the previous period.

NORTHRNINS

EPS was Tk. 0.61 for July-September 2020 as against Tk. 0.44 for July-September 2019; EPS was Tk. 1.42 for January-September 2020 as against Tk. 1.47 for January-September 2019. NOCFPS was Tk. 6.96 for January-September 2020 as against Tk. 1.41 for January-September 2019. NAV per share was Tk. 20.91 as of September 30, 2020 and Tk. 19.24 as of September 30, 2019

MEGCONMILK

The Board of Directors has recommended No dividend for the year ended on June 30, 2020. Date of AGM: 24.12.2020, Time: 10:30 AM, Venue: Meghna Community Centre, Meghna Industrial Complex-2, Baral, Baghmara, Sadar South, Comilla. Record Date: 26.11.2020. The Company has also reported EPS of Tk. (7.52), NAV per share of Tk. (59.40) and NOCFPS of Tk. 0.92 for the year ended on June 30, 2020 as against Tk. (7.80), Tk. (51.88) and Tk. (1.17) respectively for the same period of the previous year.

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MEGHNA PET

The Board of Directors has recommended No dividend for the year ended on June 30, 2020. Date of AGM: 24.12.2020, Time: 12:00 Noon, Venue: Meghna Community Centre, Meghna Industrial Complex-2, Baral, Baghmara, Lalmai, Comilla. Record Date: 26.11.2020. The Company has also reported EPS of Tk. (0.30), NAV per share of Tk. (4.22) and NOCFPS of Tk. 0.03 for the year ended on June 30, 2020 as against Tk. (0.324), Tk. (3.914) and Tk. 0.03 respectively for the same period of the previous year

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