

Daily Market Update

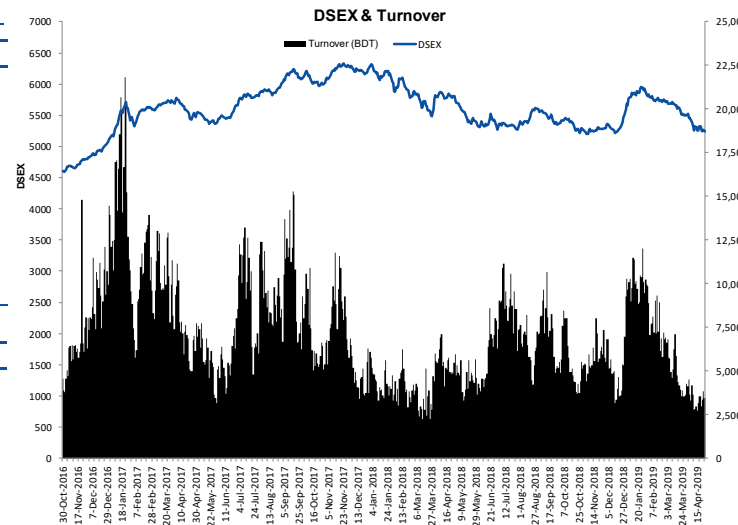
Market closed in red today. The benchmark index DSEX (-0.53%) lost 27.98 points and closed at 5,238.20 points today. The blue chip index DS30 (-0.43%) and the shariah based index DSES (-0.46%) both closed in red. The large cap sectors posted mixed performance today. Telecommunication posted the highest gain of 0.16% followed by Power (+0.15%), and Banks (+0.03%). Food & Allied experienced the highest loss of 2.33% followed by NBFIs (-0.88%), Engineering (-0.88%), and Pharmaceuticals (-0.23%). Turnover stood at BDT 3.4 billion (USD 41.4 million). National Polymer (+4.5%) was the most traded share with a turnover of BDT 169.3 million.

| Sector Index | Closing | Opening | Δ(Pts) | Δ% | No. of Cos | Sectoral Mcap | % of Total Mcap | Sectoral Turnover | % of Total Turnover |
|------------------------|-----------|-----------|---------|--------|------------|---------------|-----------------|-------------------|---------------------|
| Banks | 1,432.90 | 1,432.52 | 0.38 | 0.03% | 30 | 584,845.6 | 17.62% | 248.2 | 7.77% |
| NBFIs | 1,897.60 | 1,914.53 | -16.93 | -0.88% | 23 | 174,100.1 | 5.25% | 69.7 | 2.18% |
| Mutual Funds | 641.27 | 645.98 | -4.70 | -0.73% | 38 | 34,277.4 | 1.03% | 7.0 | 0.22% |
| General Insurance | 1,586.51 | 1,656.83 | -70.32 | -4.24% | 35 | 42,973.5 | 1.29% | 160.5 | 5.02% |
| Life Insurance | 1,907.14 | 1,972.02 | -64.88 | -3.29% | 12 | 53,173.8 | 1.60% | 43.1 | 1.35% |
| Telecommunication | 5,160.74 | 5,152.39 | 8.35 | 0.16% | 2 | 518,689.9 | 15.63% | 116.4 | 3.64% |
| Pharmaceuticals | 2,716.63 | 2,722.90 | -6.28 | -0.23% | 31 | 512,836.1 | 15.45% | 287.8 | 9.01% |
| Fuel & Power | 1,734.69 | 1,732.07 | 2.62 | 0.15% | 20 | 430,027.4 | 12.96% | 313.5 | 9.82% |
| Cement | 1,500.10 | 1,514.58 | -14.48 | -0.96% | 7 | 91,226.9 | 2.75% | 27.8 | 0.87% |
| Services & Real Estate | 952.48 | 955.08 | -2.60 | -0.27% | 8 | 37,318.6 | 1.12% | 39.8 | 1.25% |
| Engineering | 2,839.92 | 2,865.26 | -25.33 | -0.88% | 37 | 184,388.9 | 5.56% | 644.4 | 20.17% |
| Food & Allied | 17,110.54 | 17,519.31 | -408.77 | -2.33% | 17 | 314,900.0 | 9.49% | 195.5 | 6.12% |
| IT | 1,748.45 | 1,732.96 | 15.48 | 0.89% | 9 | 19,331.2 | 0.58% | 119.0 | 3.73% |
| Textiles | 1,355.79 | 1,360.38 | -4.59 | -0.34% | 54 | 131,488.6 | 3.96% | 325.2 | 10.18% |
| Paper & Printing | 7,041.22 | 7,053.36 | -12.13 | -0.17% | 3 | 13,462.2 | 0.41% | 21.9 | 0.69% |
| Tannery | 2,385.40 | 2,580.79 | -195.40 | -7.57% | 6 | 25,686.7 | 0.77% | 222.6 | 6.97% |
| Jute | 17,579.84 | 17,633.25 | -53.41 | -0.30% | 3 | 3,885.2 | 0.12% | 6.6 | 0.21% |
| Ceramics | 521.15 | 535.15 | -14.00 | -2.62% | 5 | 25,171.0 | 0.76% | 179.0 | 5.60% |
| Miscellaneous | 2,174.58 | 2,225.51 | -50.93 | -2.29% | 13 | 120,660.6 | 3.64% | 166.1 | 5.20% |

| Top Ten Gainers | Close | Δ% | Turnover (mn BDT) |
|-------------------------------------|--------|-------|-------------------|
| BIFC | 5.90 | 13.5% | 1.7 |
| Genex Infosys Limited | 43.00 | 10.0% | 67.8 |
| Apex Foods | 170.30 | 9.9% | 6.9 |
| Imam Button | 27.10 | 8.4% | 1.4 |
| Standard Ceramic | 286.00 | 8.3% | 41.6 |
| Indo-Bangla Pharmaceuticals Limited | 24.80 | 7.8% | 77.8 |
| Karnaphuli Insurance | 15.90 | 6.7% | 3.1 |
| Apex Spinning. | 130.90 | 6.6% | 2.3 |
| Esquire Knit Composite Limited | 44.20 | 6.5% | 89.4 |
| Information Services Network Ltd. | 38.00 | 6.4% | 4.3 |

| Top Ten Losers | Close | Δ% | Turnover (mn BDT) |
|-----------------------------|--------|--------|-------------------|
| Agrani Ins Co. Ltd. | 25.70 | -17.1% | 13.6 |
| Sonar Bangla Ins | 44.40 | -17.0% | 39.4 |
| Bata Shoe | 993.50 | -13.0% | 31.9 |
| Provati Insurance | 24.70 | -9.9% | 13.1 |
| Asia Insurance | 21.10 | -9.8% | 12.0 |
| United Insurance | 56.10 | -9.8% | 4.7 |
| Eastern Insurance | 37.60 | -9.6% | 11.7 |
| Olympic Accessories Limited | 8.60 | -9.5% | 7.2 |
| Takaful Insurance | 23.30 | -9.3% | 1.6 |
| Daffodil Computers Ltd. | 50.20 | -9.2% | 19.3 |

| Most Traded Share | Close | Δ% | Turnover (mn BDT) |
|--|--------|-------|-------------------|
| National Polymer | 97.70 | 4.5% | 169.3 |
| Fortune Shoes Limited | 37.20 | -3.4% | 145.0 |
| Monno Ceramic | 224.30 | -8.5% | 134.0 |
| National Tubes | 118.10 | -5.4% | 109.2 |
| Bangladesh Submarine Cable Company Limited | 155.00 | -2.0% | 96.0 |
| Esquire Knit Composite Limited | 44.20 | 6.5% | 89.4 |
| Power Grid Co. of Bangladesh Ltd. | 61.30 | 2.7% | 85.7 |
| Bangladesh Shipping Corporation | 49.00 | 4.5% | 85.2 |
| Indo-Bangla Pharmaceuticals Limited | 24.80 | 7.8% | 77.8 |
| Genex Infosys Limited | 43.00 | 10.0% | 67.8 |



Associate:
Md. Rafiqul Islam
(880)1708805229
mrafiqulislam@bracepl.com

Associate:
Md. Mahirul Quddus
(880)1709636546
mmahirul.quddus@bracepl.com

| Index | Closing | Opening | Δ(Pts) | Δ% | %ΔYTD |
|-------|----------|----------|--------|--------|--------|
| DSEX | 5,238.20 | 5,266.18 | -27.98 | -0.53% | -2.74% |
| DS30 | 1,855.92 | 1,863.94 | -8.02 | -0.43% | -1.32% |
| DSES | 1,209.25 | 1,214.87 | -5.63 | -0.46% | -1.91% |

| | Advanced | Declined | Unchanged | Total |
|---------------------|----------|----------|-----------|-------|
| All Category | 95 | 208 | 41 | 344 |
| A Category (Equity) | 69 | 166 | 31 | 266 |
| B Category (Equity) | 8 | 23 | 3 | 34 |
| N Category (Equity) | 4 | 0 | 0 | 4 |
| Z Category (Equity) | 14 | 19 | 7 | 40 |
| Mutual Funds | 5 | 17 | 10 | 32 |
| Corporate Bonds | 0 | 1 | 0 | 1 |

| Market Stat | Today | Last Day | % Change | |
|-------------|-----------|-------------|-------------|--------|
| Mcap | Mn BDT | 3,873,243.1 | 3,894,501.4 | -0.5% |
| | Mn USD | 46,592.6 | 46,848.3 | |
| Turnover | Mn BDT | 3,442.6 | 3,829.7 | -10.1% |
| | Mn USD | 41.4 | 46.1 | |
| Volume | Mn Shares | 91.8 | 110.2 | -16.7% |
| Trade | | 107,592 | 103,045 | 4.4% |

Corporate Actions: Upcoming Record Dates

| DSE Ticker | Company Name | Rights | Stock | Cash | Year End | Record Date |
|------------|--|--------|-------|-------|-------------|-------------|
| GHAIL | Golden Harvest Agro Industries Ltd. | 3R:4 | 0.0% | 0.0% | N/A | 30-Apr-2019 |
| PUBALIBANK | Pubali Bank Limited | | 3.0% | 10.0% | 31-Dec-2018 | 2-May-2019 |
| DHAKABANK | Dhaka Bank Ltd. | | 5.0% | 5.0% | 31-Dec-2018 | 5-May-2019 |
| BDFINANCE | Bangladesh Finance and Investment Co. Ltd. | | 10.0% | 0.0% | 31-Dec-2018 | 6-May-2019 |
| HEIDELBCEM | Heidelberg Cement Bangladesh Limited | | 0.0% | 75.0% | 31-Dec-2018 | 6-May-2019 |
| EBL | Eastern Bank Ltd. | | 10.0% | 20.0% | 31-Dec-2018 | 6-May-2019 |

Important DSE News
SPCL

(Q3 Un-audited): Consolidated EPS was Tk. 1.50 for January-March 2019 as against Tk. 1.35 for January-March 2018; Consolidated EPS was Tk. 3.54 for July 2018-March 2019 as against Tk. 3.75 for July 2017-March 2018. Consolidated NOCFPS was Tk. 5.85 for July 2018-March 2019 as against Tk. 3.22 for July 2017-March 2018. Consolidated NAV per share was Tk. 33.10 as on March 31, 2019 and Tk. 32.00 as on June 30, 2018.

Mr. Feroz Alam, one of the Sponsors Directors of the Company, has expressed his intention to sell 3,87,699 shares out of his total holding of 1,33,11,016 shares of the Company at prevailing market price in the Block Market through stock exchange (DSE) within April 30, 2019.

ARGONDENIM

Mr. Anwar-ul-Alam Chowdhury, one of the Sponsors Directors of the Company has expressed his intention to transfer 5,50,000 shares out of his total holding of 76,16,626 shares to his son Mr. Shah Adeeb Chowdhury, another Director, by way of gift outside the trading system of the Exchange within April 30, 2019.

HAKKANIPUL

(Q3 Un-audited): EPS was Tk. (0.42) for January-March 2019 as against Tk. (0.74) for January-March 2018; EPS was Tk. (1.06) for July 2018-March 2019 as against Tk. (1.05) for July 2017-March 2018. NOCFPS was Tk. 0.17 for July 2018-March 2019 as against Tk. (1.76) for July 2017-March 2018. NAV per share (with Revaluation surplus) was Tk. 26.10 as on 31.03.2019 and Tk. 27.43 as on 30.06. 2018 and NAV per share (without Revaluation surplus) was Tk. 10.75 as on 31.03.2019 and Tk. 11.64 as on 30.06.2018.

BATASHOE

(Q1 Un-audited): EPS was Tk. 4.94 for January-March 2019 as against Tk. 12.86 for January-March 2018. NOCFPS was Tk. 8.02 for January-March 2019 as against Tk. (51.89) for January-March 2018. NAV per share was Tk. 352.05 as on March 31, 2019 and Tk. 347.11 as on December 31, 2018. The Company has also reported EPS of Tk. 72.79, NAV per share of Tk. 347.11 and NOCFPS of Tk. 2.75 for the year ended on December 31, 2018 as against Tk. 82.34, Tk. 308.82 and Tk. 62.48 respectively for the same period of the previous year.

The Board of Directors has recommended 105% final cash dividend in addition to 240% interim cash dividend declared earlier and paid in January 2019; thus making a total 345% cash dividend for the year ended on December 31, 2018. Date of AGM: 27.06.2019, Time: 10:30 AM, Venue: Registered

Disclaimer: This report has been prepared by BRAC EPL Stock Brokerage Ltd and is provided for information purposes. It is not, under any circumstances, to be used or considered as an offer to sell, or a solicitation of any offer to buy. Reasonable care has been taken to ensure that the information is not untrue and misleading. BRAC EPL Stock Brokerage Ltd makes no representation or warranty as to the accuracy or completeness of such information. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.

Office and Factory Premises, Tongi, Gazipur. Record Date: 20.05.2019.

The Board of Directors has recommended 12% cash dividend for the year ended on December 31, 2018. Date of AGM: 19.06.2019, Time: 12:30 PM, Venue: Muktiyuddaho Srmiti Milonayaton Hall, Institution of Diploma Engineers, 160/A, Kakrail, Dhaka. Record Date: 20.05.2019. The Company has also reported EPS of Tk. 2.56, NAV per share of Tk. 37.01 and NOCFPS of Tk. 1.85 for the year ended on December 31, 2018 as against Tk. 2.78 (restated), Tk. 39.85 (restated) and Tk. 3.48 respectively for the same period of the previous year. It is to be noted that EPS was restated due to change of provision for deferred tax liability on revaluation of land, building of the Company in the year 2017. NAV per share to the financial statements as on December 31, 2017 was restated according to the guideline of the Para-42(a) of IAS-8. (end)

CONFIDCEM

(Q3 Un-audited): EPS was Tk. 2.20 for January-March 2019 as against Tk. 2.10 for January-March 2018; EPS was Tk. 4.47 for July 2018-March 2019 as against Tk. 5.09 for July 2017-March 2018. NOCFPS was Tk. (1.39) for July 2018-March 2019 as against Tk. (1.31) for July 2017-March 2018. NAV per share was Tk. 66.71 as on March 31, 2019 and Tk. 76.00 as on June 30, 2018.

The Company has informed that the Board of Directors has agreed with the decision taken in the board of Confidence Power Holdings Limited that an associate of Confidence Cement Limited, having 41% stake in its equity capital that Confidence Power Bogra Unit-2 Limited, a 99% Subsidiary of Confidence Power Holdings Ltd. has started commercial operation of its HFO based, Net 113 MW Power Plant consisting of Unit of MAN Diesel & Turbo SE supplied along with related auxiliaries by Germany with effect from March 30, 2019 to sell the whole production of electricity to Bangladesh Power Development Board. (end)

JUTESPINN

(Q3 Un-audited): EPS was Tk. (14.41) for January-March 2019 as against Tk. (3.90) for January-March 2018; EPS was Tk. (43.15) for July 2018-March 2019 as against Tk. (12.43) for July 2017-March 2018. NOCFPS was Tk. (2.10) for July 2018-March 2019 as against Tk. (7.34) for July 2017-March 2018. NAV per share was Tk. (300.51) as on March 31, 2019 and Tk. (257.36) as on June 30, 2018.

BSCL

(Q3 Un-audited): EPS was Tk. 1.04 for January-March 2019 as against Tk. 0.08 for January-March 2018; EPS was Tk. 2.47 for July 2018-March 2019 as against Tk. 0.14 for July 2017-March 2018. NOCFPS was Tk. 5.02 for July 2018-March 2019 as against Tk. 1.94 for July 2017-March 2018. NAV per share was Tk. 37.66 as on March 31, 2019 and Tk. 35.68 as on June 30, 2018.

BSRMLTD

(Q3 Un-audited): Consolidated EPS was Tk. 2.85 for January-March 2019 as against Tk. 3.43 for January-March 2018; Consolidated EPS was Tk. 5.46 for July 2018-March 2019 as against Tk. 5.74 for July 2017-March 2018. Consolidated NOCFPS was Tk. (3.12) for July 2018-March 2019 as against Tk. (50.35) for July 2017-March 2018. Consolidated NAV per share was Tk. 62.49 as on March 31, 2019 and Tk. 63.70 as on June 30, 2018.

BSRMSTEEL

(Q3 Un-audited): EPS was Tk. 1.01 for January-March 2019 as against Tk. 1.32 for January-March 2018; EPS was Tk. 3.11 for July 2018-March 2019 as against Tk. 2.89 for July 2017-March 2018. NOCFPS was Tk. 1.55 for July 2018-March 2019 as against Tk. 5.10 for July 2017-March 2018. NAV per share was Tk. 36.28 as on March 31, 2019 and Tk. 37.48 as on June 30, 2018.

RENATA

(Q3 Un-audited): Consolidated EPS was Tk. 10.30 for January-March 2019 as against Tk. 9.61 for January-March 2018; Consolidated EPS was Tk. 31.38 for July 2018-March 2019 as against Tk. 27.08 for July 2017-March 2018. Consolidated NOCFPS was Tk. 39.13 for July 2018-March 2019 as against Tk. 22.93 for July 2017-March 2018. Consolidated NAV per share was Tk. 215.71 as on March 31, 2019 and Tk. 192.56 as on June 30, 2018.

ACI

(Q3 Un-audited): Consolidated EPS was Tk. (6.25) for January-March 2019 as against Tk. 0.93 for January-March 2018; Consolidated EPS was Tk. (5.81) for July 2018-March 2019 as against Tk. 8.64 for July 2017-March 2018. Consolidated NOCFPS was Tk. (67.72) for July 2018-March 2019 as against Tk. (64.16) for July 2017-March 2018. Consolidated NAV per share was Tk. 206.06 as on March 31, 2019 and Tk. 222.09 as on June 30, 2018.

BEACHHATCH

The Company has informed that for considering diversification of their business, the board has decided to go for farming white fish (Barramudi/Koral/Indian Salmon) of total capacity of 2,400 tons per year in 2 equal phases under Recirculating Aquaculture System (RAS) technology provided by a Norway company on turnkey basis. To implement this decision, the management of the company is going to sign a MOU with their local representative, Agile Resources, LR Villa Concord, House-9, Road-113, Gulshan-2, Dhaka immediately.

BIFC

The Board of Directors has recommended No dividend for the year ended on December 31, 2018. Date of AGM: 30.06.2019, Time: 10:00 AM, Venue: Police Convention Hall, Eskaton Garden, Ramna, Dhaka. Record Date: 10.06.2019. The Company has also reported EPS of Tk. (13.05), NAV per share of Tk. (79.45) and NOCFPS of Tk. (3.39) for the year ended on December 31, 2018 as against Tk. (69.55), Tk. (66.40) and Tk. 1.06 respectively for the same period of the previous year. The Company has further informed that huge variation occurred in annual results between the year 2018 and 2017 due to provision of entire classified loans.

NPOLYMAR

(Q3 Un-audited): EPS was Tk. 1.54 for January-March 2019 as against Tk. 0.66 for January-March 2018; EPS was Tk. 3.13 for July 2018-March 2019 as against Tk. 1.42 for July 2017-March 2018. NOCFPS was Tk. 6.25 for July 2018-March 2019 as against Tk. 1.01 for July 2017-March 2018. NAV per share was Tk. 38.63 as on March 31, 2019 and Tk. 35.51 as on June 30, 2018.

NAHEEACP

(Q3 Un-audited): EPS was Tk. 1.01 for January-March 2019 as against Tk. 0.77 for January-March 2018; EPS was Tk. 2.86 for July 2018-March 2019 as against Tk. 1.91 for July 2017-March 2018. NOCFPS was Tk. 1.66 for July 2018-March 2019 as against Tk. 1.06 for July 2017-March 2018. NAV per share was Tk. 15.66 as on March 31, 2019 and Tk. 13.44 as on June 30, 2018.

NTC

Disclaimer: This report has been prepared by BRAC EPL Stock Brokerage Ltd and is provided for information purposes. It is not, under any circumstances, to be used or considered as an offer to sell, or a solicitation of any offer to buy. Reasonable care has been taken to ensure that the information is not untrue and misleading. BRAC EPL Stock Brokerage Ltd makes no representation or warranty as to the accuracy or completeness of such information. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.

(Q3 Un-audited): EPS was Tk. (17.86) for January-March 2019 as against Tk. (16.04) for January-March 2018; EPS was Tk. 9.69 for July 2018-March 2019 as against Tk. 9.14 for July 2017-March 2018. NOCFPS was Tk. 21.59 for July 2018-March 2019 as against Tk. 37.34 for July 2017-March 2018. NAV per share was Tk. 160.75 as on March 31, 2019 and Tk. 153.27 as on June 30, 2018.

BEACONPHAR

(Q3 Un-audited): EPS was Tk. 0.21 for January-March 2019 as against Tk. 0.14 for January-March 2018; EPS was Tk. 0.56 for July 2018-March 2019 as against Tk. 0.35 for July 2017-March 2018. NOCFPS was Tk. 0.79 for July 2018-March 2019 as against Tk. 1.97 for July 2017-March 2018. NAV per share was Tk. 12.95 as on March 31, 2019 and Tk. 12.79 as on March 31, 2018.

ALLTEX

(Q3 Un-audited): EPS was Tk. (1.81) for January-March 2019 as against Tk. (2.49) for January-March 2018; EPS was Tk. (4.80) for July 2018-March 2019 as against Tk. (5.53) for July 2017-March 2018. NOCFPS was Tk. 2.02 for July 2018-March 2019 as against Tk. (1.15) for July 2017-March 2018. NAV per share was Tk. 13.33 as on March 31, 2019 and Tk. 19.99 as on March 31, 2018.

DSSL

(Q3 Un-audited): EPS was Tk. 0.35 for January-March 2019 as against Tk. 0.55 for January-March 2018; EPS was Tk. 1.64 for July 2018-March 2019 as against Tk. 1.45 for July 2017-March 2018. NOCFPS was Tk. 0.62 for July 2018-March 2019 as against Tk. 1.14 for July 2017-March 2018. NAV per share was Tk. 19.51 as on March 31, 2019 and Tk. 18.29 as on June 30, 2018.

DESCO

(Q3 Un-audited): EPS was Tk. 0.22 for January-March 2019 as against Tk. 0.08 for January-March 2018; EPS was Tk. 1.98 for July 2018-March 2019 as against Tk. 0.94 for July 2017-March 2018. NOCFPS was Tk. 4.60 for July 2018-March 2019 as against Tk. 5.59 for July 2017-March 2018. NAV per share was Tk. 44.13 as on March 31, 2019 and Tk. 40.13 as on June 30, 2018.

EXIMBANK

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2018. Date of AGM: 17.06.2019, Time: 11:00 AM, Venue: RAOVA Convention Hall, Hall No. 1 (HELMET), at Level-2, VIP Road, Mohakhali, Dhaka. Record date: 20.05.2019. The Company has also reported Consolidated EPS of Tk. 1.65, Consolidated NAV per share of Tk. 19.98 and Consolidated NOCFPS of Tk. (4.37) for the year ended on December 31, 2018 as against Tk. 2.34, Tk. 19.58 and Tk. 4.02 respectively for the same period of the previous year.

STANDBANKL

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2018. Date of AGM: 20.06.2019, Time: 10:00 AM, Venue: Police Convention Hall (1st floor), Eskaton Garden Road, Ramna, Dhaka. Record Date: 30.05.2019. The Company has also reported Consolidated EPS of Tk. 1.44, Consolidated NAV per share of Tk. 17.01 and Consolidated NOCFPS of Tk. 2.69 for the year ended on December 31, 2018 as against Tk. 1.42, Tk. 15.40 and Tk. 0.77 respectively for the same period of the previous year.

NORTHRNINS

(Q1 Un-audited): EPS was Tk. 0.53 for January-March 2019 as against Tk. 0.94 for January-March 2018. NOCFPS was Tk. 0.39 for January-March 2019 as against Tk. 0.52 for January-March 2018. NAV per share was Tk. 21.32 as on March 31, 2019 and Tk. 20.88 as on March 31, 2018.

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2018. Date of AGM: 23.06.2019, Time: 11:00 AM, Venue: Institution of Diploma Engineers, IDEB Bhaban, 160/A, Kakrail, VIP Road, Dhaka. Record Date: 19.05.2019. The Company has also reported EPS of Tk. 1.65, NAV per share of Tk. 20.60 and NOCFPS of Tk. 1.33 for the year ended on December 31, 2018 as against Tk. 1.63, Tk. 19.96 and Tk. 3.22 respectively for the same period of the previous year.

KARNAPHULI

The Board has recommended 6% cash and 5% stock dividend for the year ended on December 31, 2018. Date of AGM: 26.06.2019, Time: 10:30 AM, Venue: Institution of Diploma Engineers, 160/A, Kakrail, VIP Road, Dhaka. Record Date: 20.05.2019. The Company has also reported EPS of Tk. 1.31, NAV per share of Tk. 19.90 and NOCFPS of Tk. 0.27 for the year ended on December 31, 2018 as against Tk. 1.43 (restated), Tk. 19.10 (restated) and Tk. 1.91 (restated) respectively for the same period of the previous year.

AGRANINS

The Board of Directors has recommended 5% Stock Dividend for the year ended on December 31, 2018. Date of AGM: 16.06.2019, Time: 11:00 AM, Venue: Institution of Diploma Engineers, 160/A, Kakrail, 5th floor (Social Garden-502 Hall), VIP Road, Dhaka. Record Date: 15.05.2019. The Company has also reported EPS of Tk. 1.73, NAV per share of Tk. 18.13 and NOCFPS of Tk. 0.62 for the year ended on December 31, 2018 as against Tk. 1.69, Tk. 17.72 and Tk. (0.54) respectively for the same period of the previous year.

SONARBAINS

(Q1 Un-audited): EPS was Tk. 0.49 for January-March 2019 as against Tk. 0.43 for January-March 2018. NOCFPS was Tk. 0.38 for January-March 2019 as against Tk. 0.21 for January-March 2018. NAV per share was Tk. 17.94 as on March 31, 2019 and Tk. 17.34 as on March 31, 2018.

The Board of Directors has recommended 6% cash and 6% stock dividend for the year ended on December 31, 2018. Date of AGM: 02.07.2019, Time: 11:00 AM, Venue: Institution of Diploma Engineers, 160/A, Kakrail, VIP Road, Dhaka. Record Date: 27.05.2019. The Company has also reported EPS of Tk. 1.65, NAV per share of Tk. 17.36 and NOCFPS of Tk. 0.58 for the year ended on December 31, 2018 as against Tk. 1.30, Tk. 15.47 and Tk. 0.44 respectively for the same period of the previous year.

TOSRIFA

The Company has informed that total 32,46,498 shares (30,91,903 original shares and 1,54,595 bonus shares) of late Sponsor of the Company Mrs. Tosrifa Ahmed (who died on 07.04.2016) will be transmitted in the accounts of her legal successors in the following manner as per succession certificate issued by the Honorable Court: 4,63,785 shares each to her sons Feroz M. Hassan, Faruque Hassan, Mohim Hassan (Sponsor Director), Naim Hassan (Sponsor Director), Sayeed Hassan (Sponsor) and Rafiq Hassan (Sponsor Director) and 2,31,893 shares each to her daughters Abeda Rahman and Shameem Ara Begum. It is to be mentioned that share transmission to Mohim Hassan

(Sponsor Director), Naim Hassan (Sponsor Director) and Rafiq Hassan (Sponsor Director) has to be completed within April 30, 2019.