

Daily Market Update

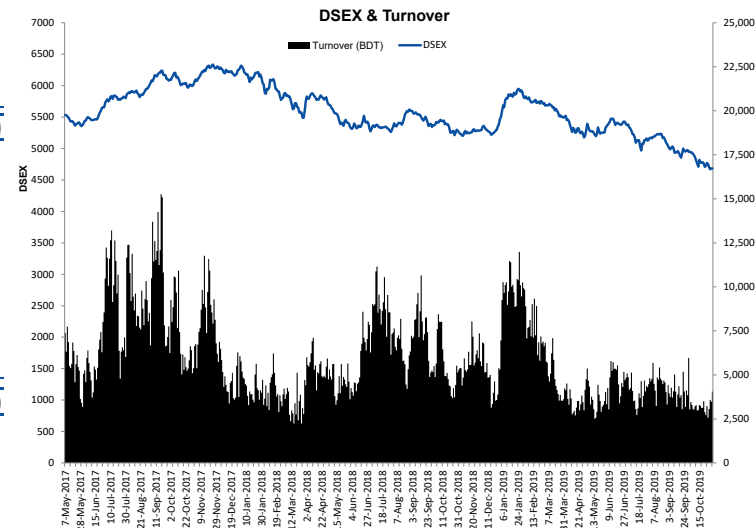
Market closed flat in red today. The benchmark index DSEX (-0.01%) lost 0.30 points and closed at 4,682.90 points. The blue chip index DS30 (-0.23%) closed in red while the Shariah based index DSES (+0.31%) closed in green. The large cap sectors showed mixed performance today. NBFIs experienced the highest loss of 1.48% followed by Telecommunication (-0.57%), Banks (-0.48%), and Pharmaceuticals (-0.01%). Food & Allied booked the highest gain of 1.98% followed by Engineering (+0.19%) and Power (+0.12%). Turnover stood at BDT 4.1 billion (USD 48.8 million). National Tubes (+10.0%) was the most traded share with a turnover of BDT 188.0 million.

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Mozaffar Hossain Spinning Mills Ltd.	8.00	12.7%	7.3
Evince Textile Limited	9.90	10.0%	2.3
United Insurance	49.50	10.0%	3.6
Premier Leasing	5.50	10.0%	2.1
Tung Hai Knitting & Dyeing Limited	2.20	10.0%	.1
National Tubes	152.40	10.0%	188.0
Shurwid Industries Limited	24.80	9.7%	32.6
GBB Power Limited	11.30	9.7%	2.2
CAPM IBBL Islamic Mutual Fund	10.20	9.7%	13.3
Simtex Industries Limited	18.20	9.6%	50.5

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Golden Harvest Agro Industries Ltd.	19.20	-17.2%	.5
Northern Jute	765.20	-7.1%	133.9
Sonar Bangla Ins	38.80	-7.0%	135.9
Mercantile Insurance	29.10	-6.1%	8.3
Shinepukur Ceramics	9.40	-6.0%	2.3
ICB Islamic Bank	3.20	-5.9%	.5
Savar Refractories	109.10	-5.7%	.8
Tosrifa Industries Limited	10.10	-5.6%	6.0
Dulamia Cotton	38.70	-5.4%	.0
IDLC Finance Ltd.	47.90	-5.3%	23.0

Most Traded Share	Close	Δ%	Turnover (mn BDT)
National Tubes	152.40	10.0%	188.0
Sonar Bangla Ins	38.80	-7.0%	135.9
Northern Jute	765.20	-7.1%	133.9
BRAC Bank	50.60	-5.1%	125.3
British American Tobacco Bangladesh Company	1,149.50	2.3%	123.0
VFS Thread Dyeing Limited	25.30	7.2%	94.4
Stylecraft Limited	727.00	-1.9%	89.2
Wata Chemicals Limited	616.80	-1.1%	62.1
Standard Ceramic	573.00	-1.8%	61.7
The Premier Bank	12.30	1.7%	52.7

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,330.65	1,337.06	-6.42	-0.48%	30	543,111.1	18.11%	358.8	10.01%
NBFIs	1,527.68	1,550.66	-22.98	-1.48%	23	141,231.6	4.71%	110.1	3.07%
Mutual Funds	599.63	588.28	11.35	1.93%	37	31,161.1	1.04%	119.6	3.34%
General Insurance	1,872.86	1,893.38	-20.53	-1.08%	35	50,730.4	1.69%	400.3	11.17%
Life Insurance	1,970.41	1,990.64	-20.23	-1.02%	12	54,937.8	1.83%	28.3	0.79%
Telecommunication	4,442.45	4,467.87	-25.42	-0.57%	2	446,497.1	14.89%	58.2	1.62%
Pharmaceuticals	2,706.83	2,707.17	-0.34	-0.01%	32	510,518.7	17.03%	402.6	11.23%
Fuel & Power	1,696.49	1,694.39	2.10	0.12%	20	420,557.7	14.03%	194.1	5.42%
Cement	1,141.68	1,152.79	-11.10	-0.96%	7	69,431.0	2.32%	22.6	0.63%
Services & Real Estate	854.46	842.62	11.84	1.41%	8	33,479.1	1.12%	44.9	1.25%
Engineering	2,461.38	2,456.67	4.71	0.19%	39	160,306.4	5.35%	603.1	16.83%
Food & Allied	13,969.89	13,699.20	270.69	1.98%	17	257,098.9	8.57%	178.4	4.98%
IT	1,628.28	1,644.54	-16.26	-0.99%	9	18,002.7	0.60%	31.1	0.87%
Textiles	1,041.23	1,016.90	24.33	2.39%	55	100,981.3	3.37%	518.2	14.46%
Paper & Printing	5,068.02	5,019.90	48.12	0.96%	3	9,689.6	0.32%	8.4	0.23%
Tannery	2,005.86	1,984.10	21.76	1.10%	6	21,599.8	0.72%	91.7	2.56%
Jute	13,075.78	13,615.10	-539.32	-3.96%	3	2,889.8	0.10%	144.0	4.02%
Ceramics	483.88	481.83	2.06	0.43%	5	23,371.3	0.78%	124.4	3.47%
Miscellaneous	1,853.68	1,852.80	0.88	0.05%	13	102,854.6	3.43%	145.5	4.06%



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	4,682.90	4,683.21	-0.30	-0.01%	-13.05%
DS30	1,627.75	1,631.47	-3.73	-0.23%	-13.45%
DSES	1,075.48	1,072.14	3.34	0.31%	-12.76%

	Advanced	Declined	Unchanged	Total
All Category	185	126	41	352
A Category (Equity)	132	94	33	259
B Category (Equity)	18	17	0	35
N Category (Equity)	6	2	1	9
Z Category (Equity)	29	13	7	49
Mutual Funds	21	1	15	37
Corporate Bonds	1	0	0	1

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,559,380.8	3,557,347.6	
	Mn USD	42,817.0	42,792.6	0.1%
Turnover	Mn BDT	4,054.3	3,472.9	
	Mn USD	48.8	41.8	16.7%
Volume	Mn Shares	136.8	111.4	22.7%
Trade		125,886	120,942	4.1%

Top Ten Market Cap	Mcap (mn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	428.7	14.3%	27.77	12.3x	10.1x
British American Tobacco Bangladesh Company Limited	206.9	6.9%	122.98	24.0x	8.5x
Square Pharmaceuticals	185.5	6.2%	38.93	14.7x	3.0x
United Power Generation & Distribution Company Ltd	142.8	4.8%	19.88	19.3x	9.7x
Renata Ltd.	104.0	3.5%	10.46	27.7x	6.3x
Berger Paints	68.1	2.3%	3.67	30.7x	10.2x
BRAC Bank	62.4	2.1%	125.28	12.2x	1.7x
Investment Corporation of Bangladesh	56.7	1.9%	2.43	94.5x	2.2x
Marico Bangladesh Limited	54.3	1.8%	4.34	21.7x	36.9x
Summit Power	40.0	1.3%	17.50	8.2x	1.5x

Top Ten Free Float Mcap	Free Float Mcap (mn BDT)	% of Total Free Float	Turnover (mn BDT)	PE	PB
Square Pharmaceuticals	121.6	10.2%	38.93	14.7x	3.0x
British American Tobacco Bangladesh Company Limited	54.7	4.6%	122.98	24.0x	8.5x
Renata Ltd.	50.8	4.3%	10.46	27.7x	6.3x
Grameenphone Ltd.	42.9	3.6%	27.77	12.3x	10.1x
BRAC Bank	34.8	2.9%	125.28	12.2x	1.7x
Beximco Pharmaceuticals	27.2	2.3%	16.47	10.3x	1.1x
Olympic Industries	24.9	2.1%	6.64	18.7x	5.5x
Eastern Bank	19.6	1.6%	8.85	8.7x	1.2x
Pubali Bank	18.8	1.6%	4.68	7.2x	0.9x
City Bank	16.1	1.3%	20.48	8.6x	0.8x

Block Trade	Maximum Price	Minimum Price	Turnover (mn BDT)	Quantity	Trade
British American Tobacco Bangladesh Company Limited	1,123.70	1,123.70	22.47	20,000	1
Bay Leasing	13.10	13.10	24.86	1,897,827	1
Dutch-Bangla Bank	68.60	68.60	321.91	4,692,550	1
Eastern Insurance	49.90	49.90	1.25	25,000	1
Olympic Industries	170.00	170.00	4.25	25,000	1
Prime Bank	18.80	18.80	14.10	750,000	2
Pubali Bank	24.30	24.30	4.86	200,000	1
Shurwid Industries Limited	24.80	23.50	9.02	380,000	5
Standard Insurance	36.00	36.00	1.80	50,000	1
Uttara Finance	62.30	62.30	65.42	1,050,000	1

Important DSE News

PRIMETEX

The Board of Directors has recommended 5% cash dividend for the year ended on June 30, 2019. Date of AGM: 28.12.2019, Time: 11:00 AM, Venue: Mill Premises, Nandalalpur Road, Pagla, Narayanganj. Record Date: 25.11.2019. The Company has also reported EPS of Tk. 0.54, NAV per share of Tk. 48.43 and NOCFPS of Tk. 2.93 for the year ended on June 30, 2019 as against Tk. 1.05, Tk. 48.72 and Tk. (3.55) respectively for the same period of the previous year.

SAVAREFR

The Board of Directors has recommended No dividend for the year ended on June 30, 2019. Record date for AGM: 28.11.2019. The Company has also reported EPS of Tk. (1.13), NAV per share of Tk.

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4.04 and NOCFPS of Tk. (1.39) for the year ended on June 30, 2019.

SONARGAON

The Board of Directors has recommended 3% cash dividend for the year ended on June 30, 2019. Date of AGM: 18.12.2019, Time: 11:00 AM, Venue: Barisal Club, Barisal. Record Date: 21.11.2019. The Company has also reported EPS of Tk. 0.93, NAV per share of Tk. 29.44 and NOCFPS of Tk. 0.55 for the year ended on June 30, 2019 as against Tk. (0.57), Tk. 28.51 and Tk. 0.32 respectively for the same period of the previous year.

MHSML

The Board of Directors has recommended 2% stock dividend for the year ended on June 30, 2019. Date of AGM: 24.12.2019, Time: 10:30 AM, Venue: DOHS Baridhara Convention Center, Baridhara DOHS Parishad, DOHS Baridhara, Dhaka Cantonment, Dhaka. Record Date: 24.11.2019. The Company has also reported EPS of Tk. (0.93), NAV per share of Tk. 15.61 and NOCFPS of Tk. 4.01 for the year ended on June 30, 2019 as against Tk. 0.49, Tk. 16.55 and Tk. 1.92 respectively for the same period of the previous year. The management has decided to declare 2% stock dividend to accommodate the cash flow and fund requirement for the ongoing BMRE of ring spinning unit. The BMRE for the new ring spinning unit with 36,000 spindle are going on. The Company has also informed that i) To accommodate the ongoing BMRE with ring unit as well to re-structure the existing Rotor spinning unit MHSML had declared shut down of its capacity for 50% since May 2018. Due to lesser production resulted lower cash inflow but for the ongoing BMRE the cash outflow in very high. As such it's difficult for the management to provide any dividend for the financial year 2018-2019. ii) The bonus share is declared from accumulate retained earnings of 355 million. iii) Bonus shares is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit 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.

RSRMSTEEL

The Board of Directors has recommended 12% cash dividend for general shareholders (excluding Sponsors & Directors) for the year ended on June 30, 2019. The Sponsors/Directors hold 30.28 million shares out of total 101.18 million shares of the Company and the cash dividend to be payable to the General shareholders is Tk. 85.08 million. Date of AGM: 29.12.2019, Time: 11:00 AM, Venue: Shaheen Golf & Country Club, Airport Road, Patenga, Chattogram. Record date: 05.12.2019. The Company has also reported EPS of Tk. 5.58, NAV per share (before consideration of dividend) of Tk. 49.48 and NOCFPS (before consideration of dividend) of Tk. 1.31 for the year ended on June 30, 2019 as against Tk. 7.05, Tk. 44.74 and Tk. 1.00 respectively for the same period of the previous year.

SONARBAINS

(Q3 Un-audited): Consolidated EPS was Tk. 0.91 for July-September 2019 as against Tk. 0.49 for July-September 2018; Consolidated EPS was Tk. 1.70 for January-September 2019 as against Tk. 1.25 for January-September 2018. Consolidated NOCFPS was Tk. 1.61 for January-September 2019 as against Tk. 0.62 for January-September 2018. Consolidated NAV per share was Tk. 17.89 as on September 30, 2019 and Tk. 17.06 as on September 30, 2018.

AGRANINS

(Q3 Un-audited): EPS was Tk. 0.55 for July-September 2019 as against Tk. 0.37 for July-September 2018; EPS was Tk. 1.24 for January-September 2019 as against Tk. 1.06 for January

-September 2018. NOCFPS was Tk. 0.09 for January-September 2019 as against Tk. (0.19) for January-September 2018. NAV per share was Tk. 18.51 as on September 30, 2019 and Tk. 18.13 as on December 31, 2018.

PRIMEBANK

(Q3 Un-audited): Consolidated EPS was Tk. 0.44 for July-September 2019 as against Tk. 0.45 for July-September 2018; Consolidated EPS was Tk. 1.34 for January-September 2019 as against Tk. 1.15 for January-September 2018. Consolidated NOCFPS was Tk. (1.98) for January-September 2019 as against Tk. 4.75 for January-September 2018. Consolidated NAV per share was Tk. 23.25 as on September 30, 2019 and Tk. 22.37 as on September 30, 2018.

Namreen Enterprise Ltd., one of the Corporate Director of the Company, has expressed its intention to buy 4,50,000 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange (DSE) within October 31, 2019.

PRIMEINSUR

(Q3 Un-audited): EPS was Tk. (0.20) for July-September 2019 as against Tk. 0.08 for July-September 2018; EPS was Tk. 0.44 for January-September 2019 as against Tk. 0.15 for January-September 2018. NOCFPS was Tk. 8.76 for January-September 2019 as against Tk. (0.47) for January-September 2018. NAV per share was Tk. 16.32 as on September 30, 2019 and Tk. 16.88 as on December 31, 2018.

NHFIL

(Q3 Un-audited): EPS was Tk. 0.21 for July-September 2019 as against Tk. 0.41 for July-September 2018; EPS was Tk. 1.45 for January-September 2019 as against Tk. 1.42 for January-September 2018. NOCFPS was Tk. (25.83) for January-September 2019 as against Tk. 15.04 for January-September 2018. NAV per share was Tk. 15.71 as on September 30, 2019 and Tk. 15.16 as on December 31, 2018. It is to be noted that NOCFPS is decrease due to cash inflow from loans and deposits from banks and other customers decreased Tk. 1,853.76 million in the third quarter ended 2019 over third quarter ended 2018.

UNIONCAP

(Q3 Un-audited): Consolidated EPS was Tk. (1.37) for July-September 2019 as against Tk. 0.05 for July-September 2018; Consolidated EPS was Tk. (1.31) for January-September 2019 as against Tk. 0.10 for January-September 2018. Consolidated NOCFPS was Tk. 1.17 January-September 2019 as against Tk. 2.51 January-September 2018. Consolidated NAV per share was Tk. 12.02 as on September 30, 2019 and Tk. 13.34 as on December 31, 2018. It is to be noted that EPS for the period ended on September 30, 2019, has been decreased compared to the same the period ended of 2018 due to enhancement of interest expenses as well as declined of interest income along with downturn nature capital market in 2019.

IDLC

(Q3 Un-audited): Consolidated EPS was Tk. 0.68 for July-September 2019 as against Tk. 1.88 for July-September 2018; Consolidated EPS was Tk. 3.47 for January-September 2019 as against Tk. 4.83 for January-September 2018. Consolidated NOCFPS was Tk. 2.16 for January-September 2019 as against Tk. 27.06 for January-September 2018. Consolidated NAV per share was Tk. 36.14 as on September 30, 2019 and Tk. 36.17 as on December 31, 2018.

PUBALIBANK

(Q3 Un-audited): Consolidated EPS was Tk. 0.56 for July-September 2019 as against Tk. 0.51 for July-September 2018; Consolidated EPS was Tk. 2.72 for January-September 2019 as against Tk. 2.61 for January-September 2018. Consolidated NOCFPS was Tk. 1.99 for January-September 2019 as against Tk. 8.58 for January-September 2018. Consolidated NAV per share was Tk. 28.21 as on September 30, 2019 and Tk. 26.30 as on September 30, 2018.

Referring to their earlier news disseminated on 18.03.2019 with regard to issue Subordinated Bond, the Company has further informed that BSEC has given its consent for issuance of Tier-2 Subordinated Bond II of Tk. 7500.00 million under Private Placement as per provisions of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012. The purpose of this proposed issue is to increase the Tier-2 capital to meet capital requirement under Basel III and to strengthen the regulatory capital base of the Company. The consent has been accorded subject to NOC from Bangladesh Bank.

MIDASFIN

(Q3 Un-audited): Consolidated EPS was Tk. (0.32) for July-September 2019 as against Tk. 0.10 for July-September 2018; Consolidated EPS was Tk. (1.14) for January-September 2019 as against Tk. 0.24 for January-September 2018. Consolidated NOCFPS was Tk. (2.20) for January-September 2019 as against Tk. (0.51) for January-September 2018. Consolidated NAV per share was Tk. 9.57 as on September 30, 2019 and Tk. 10.71 as on December 31, 2018.

PHOENIXFIN

(Q3 Un-audited): EPS was Tk. 0.26 for July-September, 2019 as against Tk. 0.49 for July-September, 2018; EPS was Tk. 0.89 for January-September, 2019 as against Tk. 1.25 for January-September, 2018. NOCFPS was Tk. 1.32 for January-September, 2019 as against Tk. 5.09 for January-September, 2018. NAV per share was Tk. 21.51 as on September 30, 2019 and Tk. 20.62 as on December 30, 2018.

BNICL

(Q3 Un-audited): EPS was Tk. 0.45 for July-September, 2019 as against Tk. 0.65 for July-September, 2018; EPS was Tk. 1.37 for January-September, 2019 as against Tk. 1.66 for January-September, 2018. NOCFPS was Tk. (0.09) for January-September, 2019 as against Tk. 1.33 for January-September, 2018. NAV per share was Tk. 18.24 as on September 30, 2019 and Tk. 18.02 as on December 31, 2018.

PRAGATILIF

(Q3 Un-audited): Increase in life revenue account for July-September, 2019 was Tk. 14.11 million as against decrease in Tk. 40.61 million for July-September, 2018. Whereas increase in life revenue account for Jan- September, 2019 was Tk. 115.46 million with total life insurance fund of Tk. 5,664.87 million as against Tk. 180.76 million and Tk. 5,397.21 million respectively for the same period of the previous year.

Mr. Mohammad Fazlur Rahman, one of the Sponsors of the Company has expressed his intention to transfer 2,10,000 shares out of his total holding of 2,25,298 shares to his son Mr. Mohammed Abdul Awwal, General shareholders of the Company, by way of gift outside the trading system of the Exchange within October 31, 2019.

PADMALIFE

(Q3 Un-audited): Decrease in life revenue account for July-September, 2019 was Tk. 61.02 million as against decrease of Tk. 217.82 million for July-September, 2018. Whereas decrease in life revenue account for Jan- September, 2019 was Tk. 422.31 million with total life insurance fund of Tk. 31.66 million as against decrease in Tk. 442.97 million and Tk. 845.28 million respectively for Jan-September, 2018.

SINGERBD

(Q3 Un-audited): Consolidated EPS was Tk. 4.41 for July-September, 2019 as against Tk. 4.42 for July-September, 2018; Consolidated EPS was Tk. 9.54 for January-September, 2019 as against Tk. 8.38 for January-September, 2018. Consolidated NOCFPS was Tk. 6.01 for January-September, 2019 as against Tk. (12.89) for January-September, 2018. Consolidated NAV per share was Tk. 30.44 as on September 30, 2019 and Tk. 23.18 as on December 31, 2018. The Company has also informed that NOCFPS improve comparing to last year for the Company due to increased of volume of installment and credit sales comparing to previous period.

SANDHANINS

(Q3 Un-audited): Decrease in consolidated life revenue account for July-September, 2019 was Tk. 216.60 million as against Tk. 234.66 million for July-September, 2018. Whereas decrease in consolidated life revenue account for Jan- September, 2019 was Tk. 396.20 million with consolidated total life insurance fund of Tk. 7,976.49 million as against Tk. 312.06 million and Tk. 8,205.56 million respectively for the same period of the previous year.

REPUBLIC

Mrs. Shahin Haider, one of the Directors of the Company has expressed her intention to transfer 4,46,515 shares out of her total holding of 13,13,286 shares to her spouse Mr. Feroz U. Haider, one of the Directors of the Company, by way of gift outside the trading system of the Exchange within October 31, 2019.

FIRSTFIN

(Q3 Un-audited): EPS was Tk. (1.13) for July-September 2019 as against Tk. (1.17) for July-September 2018; EPS was Tk. (3.29) for January-September 2019 as against Tk. (3.16) for January-September 2018. NOCFPS was Tk. (9.15) for January-September 2019 as against Tk. 7.50 for January-September 2018. NAV per share was Tk. 4.10 as on September 30, 2019 and Tk. 7.72 as on September 30, 2018.

PURABIGEN

(Q3 Un-audited): EPS was Tk. 0.24 for July-September 2019 as against Tk. 0.29 for July-September 2018; EPS was Tk. 0.75 for January-September 2019 as against Tk. 0.79 for January-September 2018. NOCFPS was Tk. 0.22 for January-September 2019 as against Tk. (0.28) for January-September 2018. NAV per share was Tk. 12.62 as on September 30, 2019 and Tk. 12.79 as on September 30, 2018.

FAREASTLIF

(Q3 Un-audited): Decrease in life revenue account for July-September, 2019 was Tk. 1,289.09 million as against decrease in Tk. 241.20 million for July-September, 2018. Whereas decrease in life revenue account for Jan- September, 2019 was Tk. 632.07 million with total life insurance fund of Tk. 32,697.19 million as against increase Tk. 226.66 million and Tk. 33,689.16 million respectively

for the same period of the previous year.

KARNAPHULI

(Q3 Un-audited): EPS was Tk. 0.22 for July-September 2019 as against Tk. 0.21 for July-September 2018; EPS was Tk. 0.82 for January-September 2019 as against Tk. 0.80 for January-September 2018. NOCFPS was Tk. 0.32 for January-September 2019 as against Tk. 0.66 for January-September 2018. NAV per share was Tk. 17.93 as on September 30, 2019 and Tk. 17.24 as on September 30, 2018.

FASFIN

(Q3 Un-audited): Consolidated EPS was Tk. 0.01 for July-September 2019 as against Tk. 0.30 for July-September 2018; Consolidated EPS was Tk. 0.15 for January-September 2019 as against Tk. 0.35 for January-September 2018. Consolidated NOCFPS was Tk. (9.48) for January-September 2019 as against Tk. (4.77) for January-September 2018. Consolidated NAV per share was Tk. 13.66 as on September 30, 2019 and Tk. 13.51 as on December 31, 2018.

PREMIERLEA

(Q3 Un-audited): Consolidated EPS was Tk. 0.03 for July-September 2019 as against Tk. (0.04) for July-September 2018; Consolidated EPS was Tk. 0.09 for January-September 2019 as against Tk. 0.04 for January-September 2018. Consolidated NOCFPS was Tk. (1.37) for January-September 2019 as against Tk. (3.69) for January-September 2018. Consolidated NAV per share was Tk. 18.46 as on September 30, 2019 and Tk. 16.28 as on December 31, 2018. The Company has also informed that Significant deviation in Net operating cash flow per share (NOCFPS) due to they have paid deposit to other banks/borrowings Tk. 230,000,000.00 during last 9 months period ended on 30 September 2019 whereas it was Tk. 1,197,100,000.00 for the same period in the previous year.

NATLIFEINS

(Q3 Un-audited): Decrease in consolidated life revenue account for July-September, 2019 was Tk. 542.96 as against decrease Tk. 258.67 million for July-September, 2018. Whereas increase in consolidated life revenue account for Jan-September, 2019 was Tk. 110.28 million with consolidated total life insurance fund of Tk. 34,725.84 million as against decrease in Tk. 194.52 million and Tk. 32,713.17 million respectively for the same period of the previous year.

DUTCHBANGL

Nederlandse Financierings Maatschappij voor Ontwikkelingslanden n.v. (Netherlands Development Finance Company FMO), one of the Corporate Sponsors of the Company, has expressed its intention to sell its entire holding of 46,92,550 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange (DSE) within October 31, 2019.

Horizon Associates Limited (Mr. Abedur Rashid Khan and Mr. Md. Fakhru Islam appointed as directors of Dutch-Bangla Bank Limited as nominated by M/S Horizon Associates Limited subject to approval of Bangladesh Bank) has expressed its intention to buy 46,92,550 shares of the Company at prevailing market price (In the Block Market) within October 31, 2019, as per Rule-4 of the BSEC (Substantial Acquisition of shares and Takeovers), Rules, 2018.

BAYLEASING

Mr. Abdul Matlub Ahmad, one of the Sponsor Directors of the Company, has expressed his intention to buy 18,97,827 shares of the Company at prevailing market price (In the Block market)

through Stock Exchange (DSE) within October 31, 2019, as per Rule-4 of the BSEC (Substantial Acquisition of shares and Takeovers), Rules, 2018.

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NCCBANK

(Q3 Un-audited): Consolidated EPS was Tk. 0.82 for July-September 2019 as against Tk. 0.71 for July-September 2018; Consolidated EPS was Tk. 2.07 for January-September 2019 as against Tk. 1.66 for January-September 2018. Consolidated NOCFPS was Tk. 5.63 for January-September 2019 as against Tk. 9.83 for January-September 2018. Consolidated NAV per share was Tk. 20.80 as on September 30, 2019 and Tk. 18.87 as on September 30, 2018.

BERGERPBL

(Q2 Un-audited): Consolidated EPS was Tk. 9.49 for July-September 2019 as against Tk. 7.35 for July-September 2018; Consolidated EPS was Tk. 20.61 for April-September 2019 as against Tk. 14.74 for April-September 2018. Consolidated NOCFPS was Tk. 29.91 for April-September 2019 as against Tk. 5.13 for April-September 2018. Consolidated NAV per share was Tk. 171.80 as on September 30, 2019 and Tk. 176.18 as on March 31, 2019.

BEACONPHAR

The Company has informed that the Board of Directors has decided to purchase a piece of vacant land measuring 73.00 decimal adjacent to Beacon's Factory premises at kathali, Bhaluka, My-mensingh valued of which amounting to Tk. 1,05,64,000.00 only.

JANATAINS

(Q3 Un-audited): EPS was Tk. 0.30 for July-September 2019 as against Tk. 0.23 for July-September 2018; EPS was Tk. 0.75 for January-September 2019 as against Tk. 0.67 for January-September 2018. NOCFPS was Tk. 0.79 for January-September 2019 as against Tk. 0.64 for January-September 2018. NAV per share was Tk. 13.89 as on September 30, 2019 and Tk. 14.30 as on December 31, 2018.

DHAKAINS

(Q3 Un-audited): EPS was Tk. 0.52 for July-September 2019 as against Tk. 0.57 for July-September 2018; EPS was Tk. 1.54 for January-September 2019 as against Tk. 1.42 for January-September 2018. NOCFPS was Tk. 0.94 for January-September 2019 as against Tk. 0.34 for January-September 2018. NAV per share was Tk. 23.87 as on September 30, 2019 and Tk. 24.06 as on December 31, 2018.