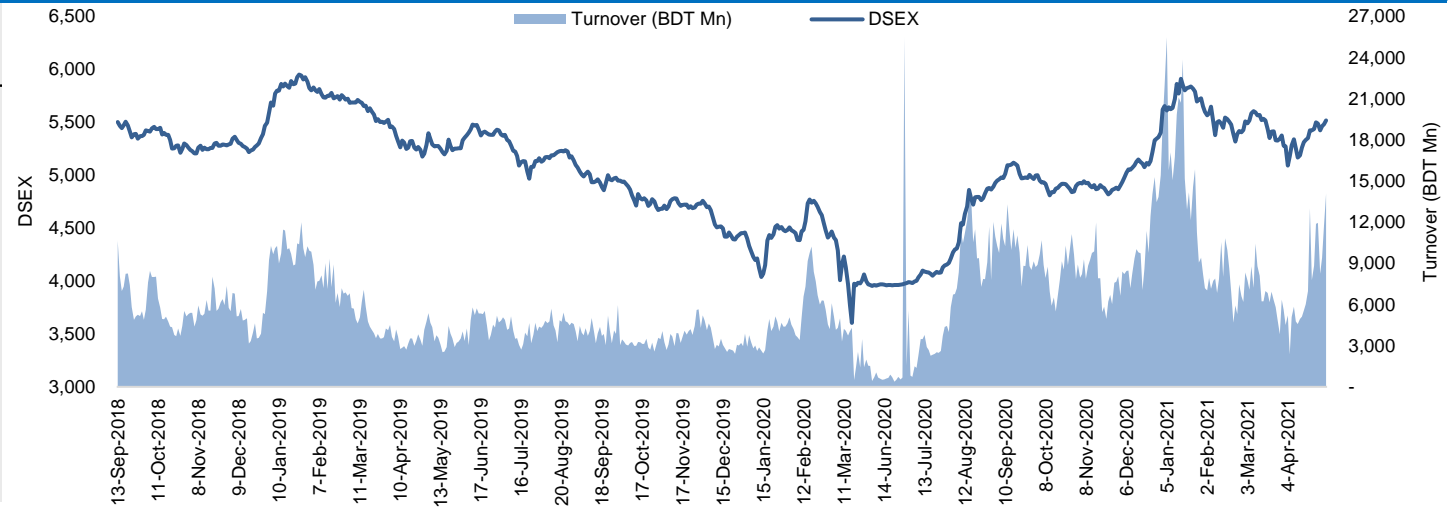


Daily Market Update

The market closed in green today. The benchmark index DSEX (+0.68%) gained 37.4 points and closed at 5,517.02. The blue-chip index DS30 (+0.59%), the Shariah-based index DSES (+0.42%), and the large-cap index CDSET (+0.50%) closed at 2,123.32, 1,255.12, and 1,181.99 points, respectively. Large-cap sectors posted mixed performance today. Fuel & Power booked the highest gain of 1.11% followed by Telecommunication (+0.36%), NBFi (+0.25%), Food & Allied (+0.16%). Pharmaceutical experienced the highest loss of 0.23% followed by Bank (-0.12%), Engineering (-0.10%). Block trades contributed 4.4% of the overall market turnover. Bangladesh Export Import Company Ltd. (+3.0%) was the most traded share with a turnover of BDT 2,774 million.

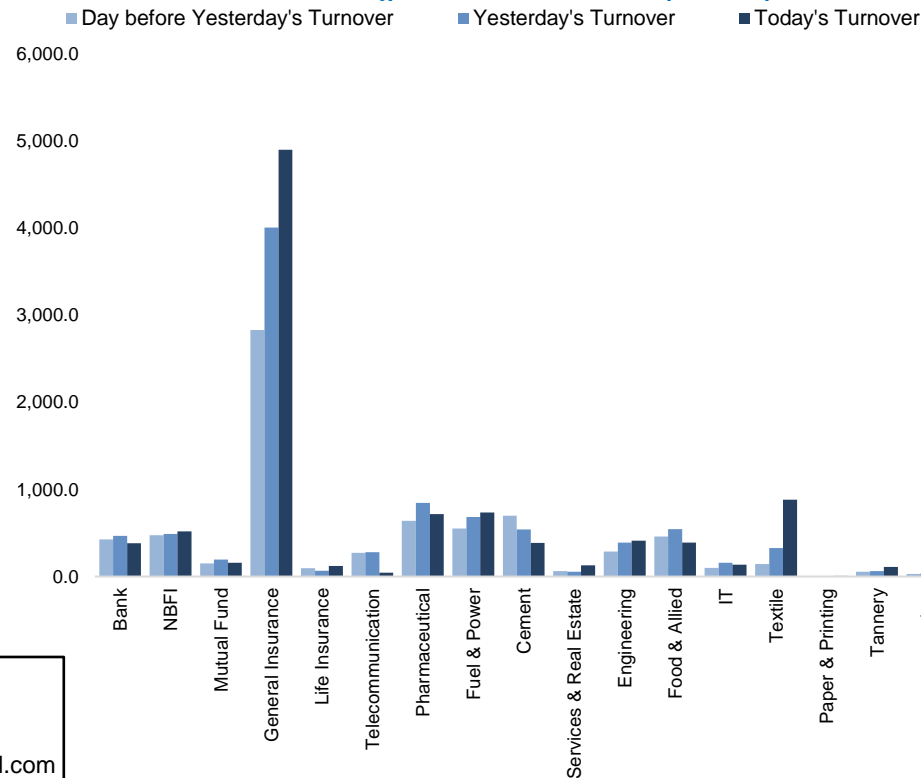
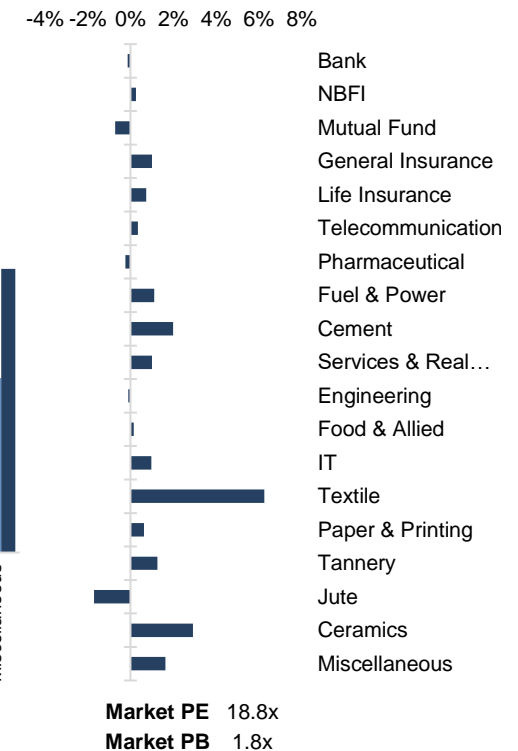


Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	5,517.02	5,479.62	+37.40	+0.68%	+2.1%
DS30	2,123.32	2,110.91	+12.41	+0.59%	+8.1%
DSES	1,255.12	1,249.82	+5.30	+0.42%	+1.0%
CDSET	1,181.99	1,176.12	+5.87	+0.50%	+5.3%

	Advanced	Declined	Unchanged	Total
All Category	180	104	77	361
A Category (Equity)	125	79	61	265
B Category (Equity)	34	12	11	57
N Category (Equity)	3	6	1	10
Z Category (Equity)	18	7	4	29
Mutual Funds	9	15	13	37
Corporate Bonds	1	0	0	1

	Today	Last Day	Daily %Δ	
Mcap	Mn BDT	4,727,432	4,707,128	+0.4%
	Mn USD	55,643	55,404	
Turnover	Mn BDT	14,070	11,729	+20.0%
	Mn USD	166	138	
Volume	Mn Shares	355	287	+23.6%
No. of Trade		191,046	174,439	+9.5%

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Figure: Sectorial Turnover (BDT Mn)

Figure: Sectorial Mcap Change


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	1,274	1,275	-1.58	-0.12%	31	550,315	13.3%	383.0	2.8%	7.2x	0.7x	GP	460,452	11.1%	18.0	12.9x	10.9x
NBFI	1,784	1,780	+4.50	+0.25%	23	175,262	4.2%	516.3	3.8%	68.5x	2.8x	WALTONHIL	358,273	8.6%	41.5	46.9x	6.7x
Mutual Fund	866	872	-6.21	-0.71%	37	39,085	0.9%	156.7	1.2%	NM	0.8x	BATBC	280,422	6.8%	178.4	25.8x	2.7x
General Insurance	4,434	4,390	+44.44	+1.01%	38	114,681	2.8%	4,896.9	36.4%	22.7x	2.2x	ROBI	237,278	5.7%	0.0	NM	3.6x
Life Insurance	2,058	2,043	+14.99	+0.73%	12	56,251	1.4%	120.3	0.9%	NM	NM	SQURPHARMA	186,332	4.5%	62.2	13.1x	2.3x
Telecommunication	6,176	6,155	+21.86	+0.36%	3	725,649	17.5%	44.7	0.3%	19.1x	6.3x	UPGDCL	162,894	3.9%	71.3	20.1x	5.9x
Pharmaceutical	3,363	3,371	-7.86	-0.23%	31	612,737	14.8%	717.1	5.3%	21.0x	2.5x	RENATA	122,278	2.9%	29.1	26.6x	5.0x
Fuel & Power	1,681	1,663	+18.51	+1.11%	22	449,657	10.8%	735.6	5.5%	13.3x	1.4x	BXPHARMA	85,877	2.1%	334.3	18.8x	2.4x
Cement	1,928	1,890	+37.58	+1.99%	7	113,194	2.7%	386.7	2.9%	23.9x	2.6x	BERGERPBL	79,436	1.9%	13.5	32.1x	8.1x
Services & Real Estate	1,028	1,018	+10.26	+1.01%	8	39,934	1.0%	126.7	0.9%	NM	0.8x	BEXIMCO	78,518	1.9%	2,773.9	NM	1.2x
Engineering	4,305	4,309	-4.17	-0.10%	42	525,553	12.7%	411.2	3.1%	34.3x	2.5x	ICB	74,216	1.8%	3.6	35.8x	1.7x
Food & Allied	20,478	20,447	+31.72	+0.16%	20	370,528	8.9%	390.9	2.9%	33.4x	3.3x	LHBL	72,354	1.7%	327.8	25.2x	4.0x
IT	2,212	2,190	+21.54	+0.98%	11	26,261	0.6%	134.2	1.0%	27.5x	1.9x	MARICO	64,934	1.6%	4.7	20.9x	39.7x
Textile	969	912	+57.07	+6.26%	56	101,145	2.4%	880.6	6.5%	NM	0.7x	BRACBANK	57,941	1.4%	32.8	13.1x	1.2x
Paper & Printing	5,115	5,083	+31.83	+0.63%	4	14,406	0.3%	6.2	0.0%	47.4x	1.0x	SUMITPOWER	47,948	1.2%	224.5	8.5x	1.3x
Tannery	1,714	1,693	+21.28	+1.26%	6	18,709	0.5%	108.9	0.8%	NM	1.8x	ISLAMIBANK	45,080	1.1%	43.7	9.3x	0.7x
Jute	9,674	9,841	-167.04	-1.70%	3	2,385	0.1%	28.7	0.2%	NM	15.3x	OLYMPIC	33,370	0.8%	5.2	16.1x	3.8x
Ceramics	526	511	+14.96	+2.93%	5	26,711	0.6%	148.5	1.1%	65.5x	1.8x	UNILEVERCL	33,219	0.8%	3.7	70.4x	22.4x
Miscellaneous	3,662	3,603	+58.78	+1.63%	14	184,723	4.5%	3,254.0	24.2%	60.3x	1.8x	TITASGAS	32,842	0.8%	10.1	9.1x	0.5x
												EBL	32,310	0.8%	53.0	7.7x	1.1x

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
PADMALIFE	22.8	+23.9%	10.5	NM	NM
GENNEXT	3.3	+10.0%	4.0	NM	0.3x
MAKSONSPIN	12.1	+10.0%	205.2	99.9x	0.6x
KPCL	38.5	+10.0%	66.2	12.8x	1.7x
MATINSPINN	39.7	+10.0%	3.1	8.8x	0.8x
PTL	46.5	+9.9%	36.9	11.1x	1.8x
ARGONDENIM	17.8	+9.9%	16.5	25.3x	0.6x
MALEKSPIN	15.6	+9.9%	2.2	NM	0.3x
MHSML	15.7	+9.8%	24.5	NM	1.2x
DSSL	11.3	+9.7%	59.5	10.6x	0.6x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	121,917	8.4%	13.1x	2.3x
BATBC	74,172	5.1%	25.8x	2.7x
BXPHARMA	59,959	4.1%	18.8x	2.4x
RENATA	59,696	4.1%	26.6x	5.0x
BEXIMCO	54,531	3.7%	NM	1.2x
GP	46,045	3.2%	12.9x	10.9x
BRACBANK	31,149	2.1%	13.1x	1.2x
LHBL	25,555	1.8%	25.2x	4.0x
ROBI	23,609	1.6%	NM	3.6x
EBL	22,559	1.5%	7.7x	1.1x
ISLAMIBANK	21,945	1.5%	9.3x	0.7x
OLYMPIC	20,242	1.4%	16.1x	3.8x
BEACONPHAR	20,001	1.4%	47.4x	6.0x
SUMITPOWER	17,640	1.2%	8.5x	1.3x
PUBALIBANK	17,612	1.2%	6.9x	0.7x
CITYBANK	16,332	1.1%	5.6x	0.8x
UPGDCL	16,289	1.1%	20.1x	5.9x
NBL	14,602	1.0%	5.9x	0.4x
ALARABANK	13,247	0.9%	6.3x	1.0x
LANKABAFIN	11,707	0.8%	24.8x	1.8x

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
BEXIMCO	89.6	+3.0%	2,773.9	NM	1.2x
PROVATIINS	161.4	-1.1%	789.2	48.5x	7.2x
NFML	26.9	+3.1%	382.6	50.3x	2.0x
BXPHARMA	192.5	+0.3%	334.3	18.8x	2.4x
LHBL	62.3	+1.0%	327.8	25.2x	4.0x
LANKABAFIN	32.7	+1.2%	253.4	24.8x	1.8x
SONARBAINS	70.7	+2.9%	225.4	33.0x	3.5x
SUMITPOWER	44.9	+5.6%	224.5	8.5x	1.3x
CITYGENINS	36.2	-0.8%	222.6	16.5x	2.1x
MAKSONSPIN	12.1	+10.0%	205.2	99.9x	0.6x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
AOL	51.1	-7.1%	101.7	23.1x	2.9x
RUPALIINS	39.8	-5.0%	149.2	21.3x	1.8x
PARAMOUNT	97.6	-4.9%	151.3	16.2x	3.6x
MIDASFIN	18.5	-4.6%	6.4	8.9x	1.7x
NORTHRNINS	45.2	-3.8%	91.4	27.0x	2.2x
RECKITT BEN	4,438.7	-3.8%	41.1	27.4x	22.2x
CAPMIBLMF	21.2	-3.6%	13.7	NM	2.4x
GRAMEENS2	16.1	-3.6%	17.8	NM	1.0x
ALLTEX	8.1	-3.6%	1.5	NM	0.7x
ICBSONALI1	8.2	-3.5%	1.7	NM	1.2x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of
ACFL	24.9	24.9	0.5	21	1
AOL	50.0	50.0	0.5	10	1
ASIAINS	101.0	101.0	2.6	26	1
BDFINANCE	33.7	33.7	2.4	70	1
BDTHAI	23.5	23.5	35.0	1,488	1
BNICL	133.0	115.0	115.0	943	8
BRACBANK	44.0	44.0	10.0	227	5
BSCCL	173.0	173.0	11.8	68	3
CRYSTALINS	50.4	50.4	2.5	50	1
DBH	80.0	80.0	0.8	10	1

Block Trade	Maximum	Minimum	Turnover	Quantity	No. of
	Price (BDT)	Price (BDT)	(BDT Mn)	('000)	Trade
DHAKAINS	82.0	80.0	8.9	110	2
EASTERNINS	130.0	114.3	38.4	305	6
EBL	38.7	38.7	38.6	999	1
GBBPOWER	30.1	27.6	2.9	100	2
GENEXIL	52.7	50.5	9.4	178	5
ISLAMICFIN	18.0	18.0	15.3	850	1
KOHINOOR	468.0	468.0	0.6	1	1
LHBL	67.8	67.8	0.7	11	1
NFML	26.8	26.8	1.3	50	1
NITOLINS	58.8	56.0	1.7	30	2
ORIONINFU	69.9	69.9	0.9	13	1
ORIONPHARM	43.5	43.5	0.7	17	1
PROGRESLIF	103.0	93.0	13.7	134	4
PROVATIINS	175.3	167.2	170.9	979	8
PTL	43.1	43.0	2.4	55	4
RELIANCINS	56.8	56.8	114.6	2,018	4
SHAHJABANK	20.0	20.0	3.0	150	2
SIMTEX	12.9	12.9	5.5	430	1
SKTRIMS	56.0	56.0	1.7	30	3
SONARBAINS	62.0	62.0	0.5	8	1
SPCL	72.0	65.0	4.6	66	4
STANDARINS	46.1	45.8	4.8	105	2
Total			622.3		80

Important DSE News
PEOPLESINS

The Board of Directors has recommended 11% cash dividend for the year ended on December 31, 2020. Date of AGM: 29.06.2021, Time: 11:30 AM, Venue: Digital Platform through the link: <http://peoplesinsurance.bdvirtualagm.com>. Record date: 30.05.2021. The Company has also reported EPS of Tk. 2.26, NAV per share of Tk. 28.60 and NOCFPS of Tk. 4.43 for the year ended on December 31, 2020 as against Tk. 1.87, Tk. 27.14 and Tk. 3.38 respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. 0.54 for January-March 2021 as against Tk. 0.43 for January-March 2020. NOCFPS was Tk. 0.85 for January-March 2021 as against Tk. 0.27 for January-March 2020. NAV per share was Tk. 29.14 as on March 31, 2021 and Tk. 27.58 as on March 31, 2020.

RUPALIINS

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2020. Date of AGM: 03.08.2021, Time: 11:00 AM, Venue: Digital Platform. Record Date: 10.06.2021. The Company has also reported EPS of Tk. 1.90, NAV per share of Tk. 21.30 and NOCFPS of Tk. 2.12 for the year ended on December 31, 2020 as against Tk. 1.75, Tk. 21.06 and Tk. 0.24 respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. 0.45 for January-March 2021 as against Tk. 0.48 for January-March 2020. NOCFPS was Tk. 0.23 for January-March 2021 as against Tk. 0.29 for January-March 2020. NAV per share was Tk. 21.83 as on March 31, 2021 and Tk. 21.30 as on December 31, 2020.

EASTERNINS

The Board of Directors has recommended 20% cash dividend for the year ended on December 31, 2020. Date of AGM: 29.07.2021, Time: 11:30 AM, Venue: Digital Platform. Record Date: 25.05.2021. The Company has also reported EPS of Tk. 3.33, NAV per share of Tk. 47.33 and NOCFPS of Tk. 4.13 for the year ended on December 31, 2020 as against Tk. 3.65, Tk. 44.54 and Tk. 3.25 respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. 1.06 for January-March 2021 as against Tk. 0.89 for January-March 2020; NOCFPS was Tk. 0.80 for January-March 2021 as against Tk. 0.59 for January-March 2020. NAV per share was Tk. 48.43 as on March 31, 2021 and Tk. 47.33 as on December 31, 2020.

CITYGENINS

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2020. Date of AGM: 30.06.2021, Time: 11:00 AM, Venue: Digital Platform. Record Date: 24.05.2021. The Company has also reported EPS of Tk. 1.77, NAV per share of Tk. 16.88 and NOCFPS of Tk. 1.69 for the year ended on December 31, 2020 as against Tk. 1.01, Tk. 15.68 and Tk. 0.66 respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. 0.50 for January-March 2021 as against Tk. 0.07 for January-March 2020. NOCFPS was Tk. 0.96 for January-March 2021 as against Tk. 0.15 for January-March 2020. NAV per share was Tk. 17.22 as on March 31, 2021 and Tk. 15.75 as on March 31, 2020.

SIBL

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2020. Date of AGM: 06.07.2021, Time: 11:00 AM, Venue: Digital Platform. Record Date: 01.06.2021. The Company has also reported Consolidated EPS of Tk. 1.67, Consolidated NAV per share of Tk. 19.29 and Consolidated NOCFPS of Tk. 3.87 for the year ended on December 31, 2020 as against Tk. 1.63, Tk. 18.46 and Tk. 19.53 (restated) respectively for the same period of the previous year. NOCFPS has been decreased compared to the previous year mainly due to decrease of customer deposit and cash outflow for investment to customers. The Company also informed that i) Bonus shares has been recommended in view to utilize its retained amount as capital for business expansion. ii) The Bonus Shares is declared

Upcoming Corporate Events

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
LIBRAINFU	-	0.0%	5.0%	Record Date	03-May-21
BRACBANK	-	5.0%	10.0%	Record Date	04-May-21
EBL	-	17.5%	17.5%	Record Date	05-May-21
ONEBANKLTD	-	5.5%	6.0%	Record Date	11-May-21
PUBALIBANK	-	0.0%	12.5%	Record Date	09-May-21
ICBIBANK	-	0.0%	0.0%	Record Date	12-May-21
CONTININS	-	4.0%	6.0%	Record Date	20-May-21
NITOLINS	-	0.0%	10.0%	Record Date	24-May-21
JANATAINS	-	5.0%	6.0%	Record Date	07-Jun-21

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out of accumulated profit. iii) The 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 earnings become negative or a debit balance.

RECKITT BEN

The Board of Directors has recommended 1400% cash dividend for the year ended on December 31, 2020. Date of AGM: 22.06.2021, Time: 11:30 AM. Venue: Digital Platform. Record date: 27.05.2021. The Company has also reported EPS of Tk. 156.38, NAV per share of Tk. 170.95 and NOCFPS of Tk. 290.57 for the year ended on December 31, 2020 as against Tk. 131.06, Tk. 142.64 and Tk. 176.55 respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. 29.39 for January-March 2021 as against Tk. 24.04 for January-March 2020; NOCFPS was Tk. 72.49 for January-March 2021 as against Tk. 100.67 for January-March 2020. NAV per share was Tk. 200.34 as on March 31, 2020 and Tk. 170.95 as on December 31, 2020. EPS has increased due to profit after tax has increased. NOCFPS has decreased due to COVID 19.

JAMUNABANK

(Q1 Un-audited): Consolidated EPS was Tk. 1.60 for January-March 2021 as against Tk. 1.42 for January-March 2020; Consolidated NOCFPS was Tk. 15.62 for January-March 2021 as against Tk. 10.76 for January-March 2020. Consolidated NAV per share was Tk. 31.42 as on March 31, 2021 and Tk. 24.50 as on March 31, 2020.

PADMALIFE

The Board of Directors of the Company has declared 2% interim cash dividend for the year ending on December 31, 2021 based on 3 months un-audited financials for the period ended on March 31, 2021. Record date for entitlement of interim cash dividend: 27.05.2021.

(Q1 Un-audited): Increase in life revenue account for Jan-Mar, 2021 was Tk. 10.12 million with total life insurance fund of Tk. 141.52 million as against decrease in life revenue account of Tk. 86.96 million and Tk. 122.83 million respectively for the same period of the previous year.

EASTRNLUB

(Q3 Un-audited): EPS was Tk. 31.89 for January-March 2021 as against Tk. 3.71 for January-March 2020; EPS was Tk. 37.69 for July 2020-March 2021 as against Tk. 6.09 for July 2019-March 2020. NOCFPS was Tk. (30.67) for July 2020-March 2021 as against Tk. 65.47 for July 2019-March 2020. NAV per share was Tk. 213.14 as on March 31, 2021 and Tk. 178.45 as on June 30, 2020. EPS has been increased due to increase of revenue as compared to last year 's corresponding period. NOCFPS has been decreased due to decrease of inventories and increase accounts receivables paid to suppliers and others.

TITAS GAS

(Q3 Un-audited): EPS was Tk. 0.69 for January-March 2021 as against Tk. 0.49 for January-March 2020; EPS was Tk. 2.12 for July 2020-March 2021 as against Tk. 2.11 for July 2019-March 2020. NOCFPS was Tk. (4.41) for July 2020-March 2021 as against Tk. 5.19 for July 2019-March 2020. NAV per share was Tk. 70.91 as on March 31, 2021 and Tk. 71.39 as on June 30, 2020. Significant change in NOCFPS due to relative payments against purchase liability in respect of the collection against gas sales was very much higher than that of the previous year.

RAHIMTEXT

(Q3 Un-audited): EPS was Tk. 0.49 for January-March 2021 as against Tk. (4.15) for January-March 2020; EPS was Tk. 1.84 for July 2020-March 2021 as against Tk. 0.73 for July 2019-March 2020. NOCFPS was Tk. 0.88 for July 2020-March 2021 as against Tk. 6.17 for July 2019-March 2020. NAV per share was Tk. 37.59 as on March 31, 2021 and Tk. 36.85 as on June 30, 2020.

MALEKSPIN

(Q3 Un-audited): Consolidated EPS was Tk. 0.99 for January-March 2021 as against Tk. (0.43) for January-March 2020; Consolidated EPS was Tk. 1.98 for July 2020-March 2021 as against Tk. 0.22 for July 2019-March 2020. Consolidated NOCFPS was Tk. (0.66) for July 2020-March 2021 as against Tk. 3.89 for July 2019-March 2020. Consolidated NAV per share was Tk. 44.89 as on March 31, 2021 and Tk. 42.90 as on June 30, 2020.

The Company has also informed that the management is hereby authorized to execute the MOU between J M Fabrics Ltd. (Subsidiary Company) and Knit Asia Ltd. (Sister Concern) for sale of yarn (finished goods) at a fair market price. J M Fabrics Ltd. will procure yarn ranging from 150000 kg to 180000 kg every month in Bangladesh export oriented market approximately amounting to Tk. 31500000 to Tk. 68040000 per month and Knit Asia Ltd. will procure yarn ranging from 250000 kg to 300000 kg every month in Bangladesh export oriented market approximately amounting to Tk. 52500000 to Tk. 113400000 per month from Malek spinning Mills Ltd. based on fair price from time to time. Both the board of Directors of three companies hereby give guarantees to the above transaction every month as per the terms and conditions of the trade and declaring no conflict of interest would arise regarding the transaction.

BPML

(Q3 Un-audited): EPS was Tk. 0.42 for January-March 2021 as against Tk. 0.13 for January-March 2020; EPS was Tk. 1.15 for July 2020-March 2021 as against Tk. 1.01 for July 2019-March 2020. NOCFPS was Tk. (3.99) for July 2020-March 2021 as against Tk. 10.12 for July 2019-March 2020. NAV per share was Tk. 44.59 as on March 31, 2021 and Tk. 43.55 as on June 30, 2020. Significant deviation in EPS: Net profit before tax decreased same period of previous year. Decline in profit is driven by slashing the sales rate as result of lower sales volume, impact of COVID-19 pandemic, decrease in production volume, increase in utility costs and other fixed overhead costs, bank interest, increased in depreciation expenses as well. But profit after tax as well as EPS increased due to adjustments recognized in the current year in relation to the current tax of prior year's. Net Operating cash flow per share (NOCFPS) decreased from same period of the previous year because of increase in value of imported raw materials and decreased in collection of trade and other receivables.

GENNEXT

(Q3 Un-audited): EPS was Tk. 0.03 for January-March 2021 as against Tk. (0.12) for January-March 2020; EPS was Tk. (0.03) for July 2020-March 2021 as against Tk. 0.23 for July 2019-March 2020. NOCFPS was Tk. 0.25 for July 2020-March 2021 as against Tk. (0.01) for July 2019-March 2020. NAV per share was Tk. 11.87 as on March 31, 2021 and Tk. 11.90 as on June 30, 2020.

BDCOM

(Q3 Un-audited): EPS was Tk. 0.29 for January-March 2021 as against Tk. 0.31 for January-March 2020; EPS was Tk. 0.70 for July 2020-March 2021 as against Tk. 0.66 for July 2019-March 2020. NOCFPS was Tk. 0.94 for July 2020-March 2021 as against Tk. 1.06 for July 2019-March 2020. NAV per share was Tk. 15.17 as on March 31, 2021 and Tk. 15.69 as on June 30, 2020.

BEXIMCO

(Q3 Un-audited): EPS was Tk. 2.38 for January-March 2021 as against Tk. 0.12 for January-March 2020; EPS

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was Tk. 4.30 for July 2020-March 2021 as against Tk. 0.66 for July 2019-March 2020. NOCFPS was Tk. 14.82 for July 2020-March 2021 as against Tk. 22.38 for July 2019-March 2020. NAV per share was Tk. 74.66 as on March 31, 2021 and Tk. 69.46 as on March 31, 2020.

ZAHINTEX

(Q3 Un-audited): EPS was Tk. (1.22) for January-March 2021 as against Tk. (1.33) for January-March 2020; EPS was Tk. (2.52) for July 2020-March 2021 as against Tk. (2.22) for July 2019-March 2020. NOCFPS was Tk. (1.11) for July 2020-March 2021 as against Tk. (1.29) for July 2019-March 2020. NAV per share was Tk. 16.19 as on March 31, 2021 and Tk. 18.72 as on June 30, 2020.

CVOPRL

(Q3 Un-audited): EPS was Tk. (0.69) for January-March 2021 as against Tk. 0.04 for January-March 2020; EPS was Tk. (1.97) for July 2020-March 2021 as against Tk. (0.37) for July 2019-March 2020. NOCFPS was Tk. 2.32 for July 2020-March 2021 as against Tk. 2.03 for July 2019-March 2020. NAV per share was Tk. 11.99 as on March 31, 2021 and Tk. 13.90 as on June 30, 2020.

SPCERAMICS

(Q3 Un-audited): EPS was Tk. 0.04 for January-March 2021 as against Tk. (0.05) for January-March 2020; EPS was Tk. 0.14 for July 2020-March 2021 as against Tk. 0.01 for July 2019-March 2020. NOCFPS was Tk. 0.28 for July 2020-March 2021 as against Tk. 1.23 for July 2019-March 2020. NAV per share was Tk. 30.10 as on March 31, 2021 and Tk. 28.88 as on March 31, 2020

KAY&QUE

(Q3 Un-audited): EPS was Tk. 0.45 for January-March 2021 as against Tk. 0.25 for January-March 2020; EPS was Tk. 0.60 for July 2020-March 2021 as against Tk. 0.58 for July 2019-March 2020. NOCFPS was Tk. 2.68 for July 2020-March 2021 as against Tk. 3.37 for July 2019-March 2020. NAV per share was Tk. 76.99 as on March 31, 2021 and Tk. 76.98 as on March 31, 2020.

BXSYNTH

(Q3 Un-audited): EPS was Tk. (0.27) for January-March 2021 as against Tk. (0.65) for January-March 2020; EPS was Tk. (1.60) for July 2020-March 2021 as against Tk. (2.05) for July 2019-March 2020. NOCFPS was Tk. 0.23 for July 2020-March 2021 as against Tk. 1.78 for July 2019-March 2020. NAV per share was Tk. (3.00) as on March 31, 2021 and Tk. (1.40) as on June 30, 2020.

GHCL

(Q3 Un-audited): EPS was Tk. 0.20 for January-March 2021 as against Tk. 0.26 for January-March 2020; EPS was Tk. 0.60 for July 2020-March 2021 as against Tk. 0.51 for July 2019-March 2020. NOCFPS was Tk. 1.35 for July 2020-March 2021 as against Tk. 1.35 for July 2019-March 2020. NAV per share was Tk. 54.90 as on March 31, 2021 and Tk. 54.46 as on June 30, 2020.

DOREENPWR

(Q3 Un-audited): Consolidated EPS was Tk. 1.72 for January-March 2021 as against Tk. 0.76 for January-March 2020; Consolidated EPS was Tk. 6.02 for July 2020-March 2021 as against Tk. 3.77 for July 2019-March 2020. Consolidated NOCFPS was Tk. 5.08 for July 2020-March 2021 as against Tk. 12.41 for July 2019-March 2020. Consolidated NAV per share was Tk. 46.34 as on March 31, 2021 and Tk. 40.62 as on June 30, 2020. The Company has also informed that Consolidated EPS has increased significantly in Q3 due to significant increase in revenue of two subsidiaries and significant decrease in finance cost of the group for reduction of outstanding loan and reduction of interest rate compared to last year. CNOCF has decreased

significantly because of significant increase in receivable and closing inventories of two subsidiaries as at 31 March 2021 compared to the same period of last year.

SUMITPOWER

(Q3 Un-audited): Consolidated EPS was Tk. 1.36 for January-March 2021 as against Tk. 1.24 for January-March 2020; Consolidated EPS was Tk. 4.17 for July 2020-March 2021 as against Tk. 4.08 for July 2019-March 2020. Consolidated NOCFPS was Tk. 6.51 for July 2020-March 2021 as against Tk. 7.23 for July 2019-March 2020. Consolidated NAV per share was Tk. 33.91 as on March 31, 2021 and Tk. 31.50 as on June 30, 2020

IDLC

(Q1 Un-audited): Consolidated EPS was Tk. 1.25 for January-March 2021 as against Tk. 0.78 for January-March 2021; Consolidated NOCFPS was Tk. 2.90 for January-March 2021 as against Tk. (0.46) for January-March 2020. Consolidated NAV per share was Tk. 39.50 as on March 31, 2021 and Tk. 40.41 as on December 31, 2020.

SIMTEX

(Q3 Un-audited): EPS was Tk. 0.06 for January-March 2021 as against Tk. 0.24 for January-March 2020; EPS was Tk. 0.76 for July 2020-March 2021 as against Tk. 1.19 for July 2019-March 2020. NOCFPS was Tk. 1.54 for July 2020-March 2021 as against Tk. 2.55 for July 2019-March 2020. NAV per share was Tk. 21.42 as on March 31, 2021 and Tk. 21.00 as on June 30, 2020. Reason for Significant Variance in EPS Worldwide coronavirus pandemic. Net Operating Cash Flows Per Share (NOCFPS) has also been reduced from the comparative period due to higher proportion of payment to the supplier, employees and others as against cash collection from turn over and others.

BEACHHATCH

(Q3 Un-audited): EPS was Tk. (0.07) for January-March 2021 as against Tk. (0.23) for January-March 2020; EPS was Tk. (0.25) for July 2020-March 2021 as against Tk. (0.32) for July 2019-March 2020. NOCFPS was Tk. 0.0067 for July 2020-March 2021 as against Tk. 0.0125 for July 2019-March 2020. NAV per share was Tk. 9.96 as on March 31, 2021 and Tk. 9.80 as on June 30, 2020.

OLYMPIC

(Q3 Un-audited): EPS was Tk. 2.59 for January-March 2021 as against Tk. 2.47 for January-March 2020; EPS was Tk. 7.96 for July 2020-March 2021 as against Tk. 7.73 for July 2019-March 2020. NOCFPS was Tk. 7.24 for July 2020-March 2021 as against Tk. 6.75 for July 2019-March 2020. NAV per share was Tk. 43.98 as on March 31, 2021 and Tk. 38.82 as on March 31, 2020.

The company has also informed that the Board of Directors has also taken the following Price Sensitive Decisions; To arrange dismantling of an old building and construction of a new 5-storey building having total 1,69,600 sft. floor area in its place at the company's Madanpur Factory under Narayanganj district. Each floor of the new building from Ground Floor to Third Floor shall have 37,400 sft. floor area and Fourth Floor shall have 20,000 sft. floor area. The dismantling work is expected to start from mid-August 2021 and Piling work for new buildings expected to start from first week of October 2021. The basic construction for starting machinery installation is expected to complete within August 2024. The total costs involvement including construction of Internal Road, completion of Electrical works, Drainage system and installation of Cargo Lifts, Weighbridge, ETP, Storage Tanks, Hoist, Fire Detection, Hydrant system, Lightning Arrestor along with Painting works, Designing and Supervision charges, Contingencies, etc. is estimated to be Tk. 51.00 crores which will be arranged from own sources of the company.

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RSRMSTEEL

(Q2 Un-audited): EPS was Tk. (1.08) for October-December 2020 as against Tk. 0.50 for October-December 2019; EPS was Tk. (2.14) for July-December 2020 as against Tk. 1.05 for July-December 2019. NOCFPS was Tk. (0.28) for July-December 2020 as against Tk. 0.19 for July-December 2019. NAV per share was Tk. 47.55 as on December 31, 2020 and Tk. 49.69 as on June 30, 2020. EPS Decreased due to less production and less sales due to Pandemic COVID-19. During this period raw materials purchase from local suppliers in high cost.

(Q3 Un-audited): EPS was Tk. (0.75) for January-March 2021 as against Tk. 0.35 for January-March 2020; EPS was Tk. (2.89) for July 2020-March 2021 as against Tk. 1.40 for July 2019-March 2020. NOCFPS was Tk. (0.36) for July 2020-March 2021 as against Tk. 0.75 for July 2019-March 2020. NAV per share was Tk. 46.80 as on March 31, 2021 and Tk. 49.69 as on June 30, 2020. EPS Decreased due to less production and less sales due to Pandemic COVID-19. During this period raw materials purchase from local suppliers in high cost.

FORTUNE

(Q3 Un-audited): EPS was Tk. 0.41 for January-March 2021 as against Tk. (0.43) for January-March 2020; EPS was Tk. 1.05 for July 2020-March 2021 as against Tk. 0.61 for July 2019-March 2020. NOCFPS was Tk. 0.74 for July 2020-March 2021 as against Tk. 0.83 for July 2019-March 2020. NAV per share was Tk. 13.70 as on March 31, 2021 and Tk. 13.63 as on June 30, 2020.

AGNISYSL

(Q3 Un-audited): EPS was Tk. 0.24 for January-March 2021 as against Tk. 0.28 for January-March 2020; EPS was Tk. 0.72 for July 2020-March 2021 as against Tk. 0.75 for July 2019-March 2020. NOCFPS was Tk. 0.76 for July 2020-March 2021 as against Tk. 0.90 for July 2019-March 2020. NAV per share was Tk. 14.57 as on March 31, 2021 and Tk. 14.05 as on June 30, 2020.

NEWLIN

(Q3 Un-audited): EPS was Tk. 0.41 for January-March 2021 as against Tk. 0.23 for January-March 2020; EPS was Tk. 1.32 for July 2020-March 2021 as against Tk. 1.28 for July 2019-March 2020. NOCFPS was Tk. 2.04 for July 2020-March 2021 as against Tk.0.83 for July 2019-March 2020. NAV per share was Tk. 23.66 as on March 31, 2021 and Tk. 23.83 as on June 30, 2020.

BXPHARMA

(Q3 Un-audited): Consolidated EPS was Tk. 3.28 for January-March 2021 as against Tk. 2.02 for January-March 2020; Consolidated EPS was Tk. 8.23 for July 2020-March 2021 as against Tk. 5.84 for July 2019-March 2020. Consolidated NOCFPS was Tk. 9.05 for July 2020-March 2021 as against Tk. 9.83 for July 2019-March 2020. Consolidated NAV per share was Tk. 79.73 as on March 31, 2021 and Tk. 77.88 as on March 31, 2020. The company has informed that increased in EPS predominantly from the organic growth of business and hence the profit, part of this attributable to the income from Vaccine distribution and increased cash incentive from export. They also informed that they have entered into a tripartite agreement with the Government of Bangladesh (GOB) and the Serum Institute of India Pvt. Ltd. (SII), for the supply of 30 million doses of Oxford University-AstraZenca SARS-CoV-2 vaccine, AZD1222, in Bangladesh. The Company delivered 5 million vaccines during the reported quarter. As per agreement, the Company is to receive fees for import, storage and delivery of the vaccine to the GOB warehouses across the country. A net amount of BDT. 383.70 million after deduction of related expenses from fees, has been reported as Income from Vaccine Distribution: under the head Other Income. This is non-incurring one off contract and any future earning from this source is dependent on the delivery of the committed quantity of vaccine under the agreement

IBP

(Q3 Un-audited): EPS was Tk. 0.12 for January-March 2021 as against Tk. 0.42 for January-March 2020; EPS was Tk. 0.79 for July 2020-March 2021 as against Tk. 1.24 for July 2019-March 2020. NOCFPS was Tk. 0.84 for July 2020-March 2021 as against Tk. 1.29 for July 2019-March 2020. NAV per share was Tk. 13.89 as on March 31, 2021 and Tk. 13.61 as on June 30, 2020. They also informed that reasons for shortfall in revenue due to suspension of production and marketing of all licensed items and cancelling the registration of 8 (eight) articles temporarily by Directorate General of Drug Administration (DGDA). They also informed that in the meantime, DGDA has withdrawn the temporary suspension order. They also informed that operating expenses, depreciation expenses, finance charge and allowance of selling and distribution expenses increased during the reporting period

PHARMAID

(Q3 Un-audited): EPS was Tk. 4.12 for January-March 2021 as against Tk. 4.34 for January-March 2020; EPS was Tk. 12.17 for July 2020-March 2021 as against Tk. 14.31 for July 2019-March 2020. NOCFPS was Tk. 9.97 for July 2020-March 2021 as against Tk. 11.94 for July 2019-March 2020. NAV per share was Tk. 89.45 as on March 31, 2021 and Tk. 82.54 as on June 30, 2020. They have informed that EPS decreased due to increase of expenses in connection with COVID-19.

ALLTEX

(Q3 Un-audited): EPS was Tk. (1.83) for January-March 2021 as against Tk. (1.36) for January-March 2020; EPS was Tk. (4.11) for July 2020-March 2021 as against Tk. (4.25) for July 2019-March 2020. NOCFPS was Tk. 0.55 for July 2020-March 2021 as against Tk. 0.31 for July 2019-March 2020. NAV per share was Tk. 11.67 as on March 31, 2021 and Tk. 7.80 as on March 31, 2020.

ADVENT

(Q3 Un-audited): EPS was Tk. 0.23 for January-March 2021 as against Tk. 0.22 for January-March 2020; EPS was Tk. 1.02 for July 2020-March 2021 as against Tk. 1.27 for July 2019-March 2020. NOCFPS was Tk. 1.77 for July 2020-March 2021 as against Tk.1.57 for July 2019-March 2020. NAV per share was Tk. 13.29 as on March 31, 2021 and Tk. 13.50 as on June 30, 2020.

MATINSPINN

(Q3 Un-audited): EPS was Tk. 1.92 for January-March 2021 as against Tk. 0.88 for January-March 2020; EPS was Tk. 4.03 for July 2020-March 2021 as against Tk. 1.69 for July 2019-March 2020. NOCFPS was Tk. 6.30 for July 2020-March 2021 as against Tk. 4.07 for July 2019-March 2020. NAV per share (with revaluation reserve) was Tk. 51.54 as on March 31, 2021 and Tk. 49.29 as on June 30, 2020

NURANI

(Q3 Un-audited): EPS was Tk. (0.28) for January-March 2021 as against Tk. (0.69) for January-March 2020; EPS was Tk. (0.95) for July 2020-March 2021 as against Tk. (0.42) for July 2019-March 2020. NOCFPS was Tk. (0.55) for July 2020-March 2021 as against Tk. (0.59) for July 2019-March 2020. NAV per share was Tk. 9.26 as on March 31, 2021 and Tk. 11.22 as on March 31, 2020.

GRAMEENS2

(Q3 Un-audited): EPU was Tk. (0.10) for January-March 2021 as against Tk. 0.31 for January-March 2020; EPU was Tk. 3.91 for July 2020-March 2021 as against Tk. 0.68 for July 2019-March 2020. NOCFPU was Tk. 0.83 for July 2020-March 2021 as against Tk. 0.75 for July 2019-March 2020. NAV per unit at market price was Tk. 18.65 as on March 31, 2021 and Tk. 15.46 as on June 30, 2020. NAV per unit at cost price was Tk. 11.24 as on March 31, 2021 and Tk. 11.14 as on June 30, 2020.

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BARKAPOWER

(Q3 Un-audited): Consolidated EPS was Tk. 0.68 for January-March 2021 as against Tk. 0.54 for January-March 2020; Consolidated EPS was Tk. 2.18 for July 2020-March 2021 as against Tk. 1.80 for July 2019-March 2020. Consolidated NOCFPS was Tk. 5.55 for July 2020-March 2021 as against Tk. 4.28 for July 2019-March 2020. Consolidated NAV per share was Tk. 20.13 as on March 31, 2021 and Tk. 19.10 as on June 30, 2020. Consolidated EPS has increased by 21% as income increased of its own business and one of its Subsidiary Company has generated revenue for full quarter compared to partial in earlier period.

EPGL

(Q3 Un-audited): Consolidated EPS was Tk. 1.39 for July 2020-March 2021 as against Tk. 1.94 for July 2019-March 2020. Consolidated NOCFPS was Tk. 11.71 for July 2020-March 2021 as against Tk. 19.02 for July 2019-March 2020. Consolidated NAV per share was Tk. 53.16 as on March 31, 2021 and Tk. 51.83 as on March 31, 2020.

SHEPHERD

(Q3 Un-audited): EPS was Tk. (0.21) for January-March 2021 as against Tk. 0.08 for January-March 2020; EPS was Tk. (0.79) for July 2020-March 2021 as against Tk. 0.41 for July 2019-March 2020. NOCFPS was Tk. (0.92) for July 2020-March 2021 as against Tk. (1.49) for July 2019-March 2020. NAV per share was Tk. 14.91 as on March 31, 2021 and Tk. 15.79 as on June 30, 2020.

NRBCBANK

The Board of Directors has recommended 7.5% cash and 5% stock dividend for the year ended on December 31, 2020. Date of AGM: 26.06.2021, Time: 12:00 noon, Venue: Digital Platform. Record Date: 31.05.2021. The Company has also reported Consolidated EPS of Tk. 2.37 (Basic), Consolidated NAV per share of Tk. 16.88 (Basic), and Consolidated NOCFPS of Tk. 14.46 (Basic), for the year ended on December 31, 2020 as against Tk. 1.98, Tk. 14.08 and Tk. 12.54 respectively for the same period of the previous year. The Company also informed that Consolidated EPS of Tk. 1.96 (Diluted), Consolidated NAV per share of Tk. 15.71 (Diluted) and Consolidated NOCFPS of Tk. 11.92 (Diluted) for the year ended on December 31, 2020. Reasons for declaration of stock dividend: i) Stock dividend was recommended to strengthen the capital base of the Company to support business growth. ii) Stock dividend was declared out of accumulated profit. iii) Stock dividend was 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 earnings become negative or a debit balance.

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