

The market closed in red today. The benchmark index DSEX (-0.76%) lost 37.3 points and closed at 4,867.74. The blue-chip index DS30 (-0.88%), the Shariah-based index DSES (-0.25%), and the large-cap index CDSET (-0.46%) closed at 1,696.53, 1,114.60, and 997.22 points, respectively. All the large-cap sectors posted negative performance today. Engineering experienced the highest loss of 2.92% followed by NBFI (-1.72%), Fuel & Power (-0.50%), Telecommunication (-0.44%), Pharmaceutical (-0.22%), Bank (-0.11%), and Food & Allied (-0.01%), respectively. Block trades contributed 25.7% of the overall market turnover. Beximco Pharmaceuticals Ltd. (-2.7%) was the most traded share with a turnover of BDT 741 million.

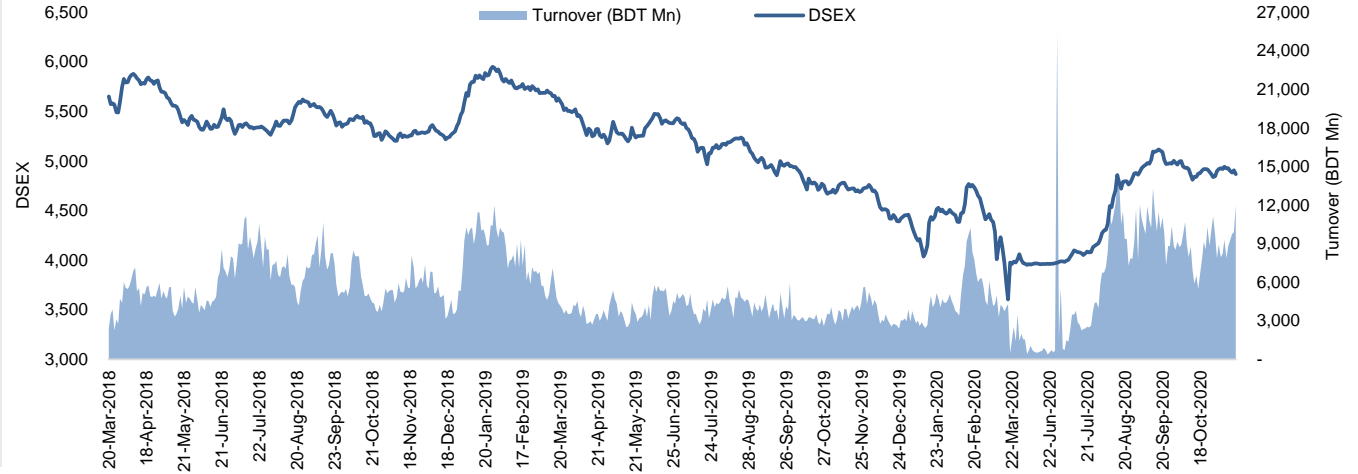


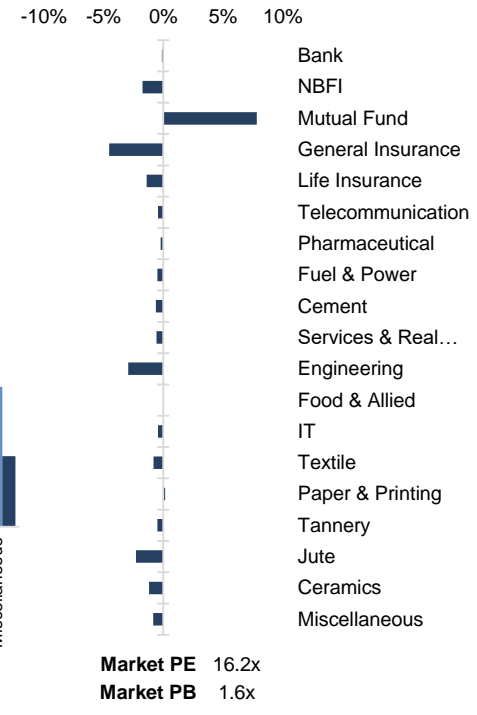
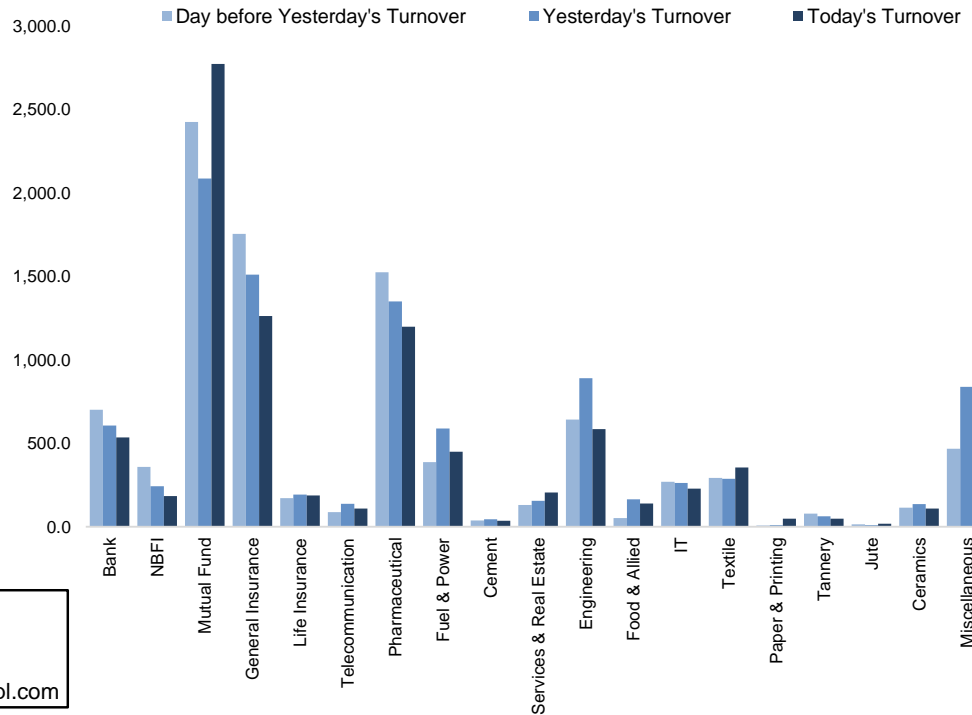
Figure: Sectorial Turnover (BDT Mn)

Figure: Sectorial Mcap Change

Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	4,867.74	4,905.04	-37.30	-0.76%	+9.3%
DS30	1,696.53	1,711.60	-15.06	-0.88%	+12.1%
DSES	1,114.60	1,117.44	-2.84	-0.25%	+11.5%
CDSEI	997.22	1,001.86	-4.64	-0.46%	+10.8%

	Advanced	Declined	Unchanged	Total
All Category	99	168	84	351
A Category (Equity)	83	119	52	254
B Category (Equity)	11	26	19	56
N Category (Equity)	1	3	0	4
Z Category (Equity)	4	20	13	37
Mutual Funds	37	0	0	37
Corporate Bonds	1	1	0	2

		Today	Last Day	Daily %Δ
Mcap	Mn BDT	3,960,154	3,984,754	-0.6%
	Mn USD	46,612	46,902	
Turnover	Mn BDT	11,977	9,881	+21.2%
	Mn USD	141	116	
Volume	Mn Shares	516	429	+20.5%
No. of Trade		169,542	175,337	-3.3%



Market PE 16.2x
Market PB 1.6x

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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	1,338	1,340	-1.42	-0.11%	30	553,942	16.2%	535.1	6.0%	7.7x	0.7x	GP	444,519	13.0%	30.5	12.5x	10.5x
NBFI	1,840	1,872	-32.22	-1.72%	23	166,440	4.9%	184.2	2.1%	125.2x	2.7x	WALTONHIL	243,282	7.1%	129.4	35.9x	3.1x
Mutual Fund	995	923	+72.25	+7.83%	37	50,503	1.5%	2,774.0	31.2%	NM	1.0x	BATBC	190,872	5.6%	52.0	16.6x	5.1x
General Insurance	3,699	3,874	-175.11	-4.52%	36	88,174	2.6%	1,262.7	14.2%	19.5x	1.8x	SQRPHARMA	172,394	5.1%	212.1	12.4x	2.1x
Life Insurance	2,031	2,059	-28.34	-1.38%	12	53,767	1.6%	188.3	2.1%	NM	NM	UPGDCL	163,211	4.8%	87.8	23.0x	5.0x
Telecommunication	4,597	4,617	-20.44	-0.44%	2	466,798	13.7%	109.3	1.2%	12.8x	9.5x	RENATA	103,419	3.0%	28.5	25.8x	4.8x
Pharmaceutical	2,955	2,961	-6.39	-0.22%	32	558,578	16.4%	1,197.9	13.5%	18.9x	2.4x	ICB	69,684	2.0%	14.0	31.4x	1.6x
Fuel & Power	1,704	1,713	-8.50	-0.50%	20	434,433	12.7%	449.4	5.1%	12.8x	1.4x	MARICO	66,462	1.9%	4.7	22.8x	41.7x
Cement	1,205	1,212	-7.34	-0.61%	7	74,233	2.2%	36.7	0.4%	28.6x	1.8x	BERGERPBL	62,397	1.8%	3.5	27.9x	7.0x
Services & Real Estate	1,040	1,045	-5.90	-0.56%	9	41,980	1.2%	204.5	2.3%	88.0x	0.9x	BRACBANK	60,195	1.8%	134.0	14.2x	1.3x
Engineering	3,271	3,370	-98.29	-2.92%	40	389,866	11.4%	585.5	6.6%	30.7x	1.7x	BXPBARMA	56,007	1.6%	740.8	15.9x	1.7x
Food & Allied	12,931	12,932	-1.28	-0.01%	17	243,671	7.1%	138.8	1.6%	20.5x	5.5x	LHBL	43,319	1.3%	17.1	21.0x	2.6x
IT	2,124	2,133	-9.22	-0.43%	10	23,790	0.7%	228.9	2.6%	22.8x	2.0x	SUMITPOWER	42,715	1.3%	0.0	7.9x	1.2x
Textile	1,029	1,038	-8.46	-0.82%	56	105,456	3.1%	355.1	4.0%	184.1x	0.7x	ISLAMIBANK	42,182	1.2%	3.3	7.5x	0.7x
Paper & Printing	5,038	5,030	+7.99	+0.16%	4	14,208	0.4%	49.3	0.6%	59.6x	1.0x	OLYMPIC	36,509	1.1%	18.0	18.0x	4.4x
Tannery	1,667	1,676	-8.11	-0.48%	6	17,954	0.5%	47.5	0.5%	NM	1.7x	DUTCHBANGL	35,145	1.0%	8.7	7.7x	1.2x
Jute	8,289	8,483	-193.54	-2.28%	3	1,863	0.1%	18.5	0.2%	NM	9.6x	TITASGAS	34,524	1.0%	16.4	9.7x	0.5x
Ceramics	430	435	-5.18	-1.19%	5	22,554	0.7%	108.6	1.2%	56.3x	1.5x	EBL	29,225	0.9%	8.0	7.3x	1.1x
Miscellaneous	1,868	1,884	-15.64	-0.83%	13	105,259	3.1%	422.6	4.8%	32.8x	1.1x	CITYBANK	25,206	0.7%	41.8	8.1x	0.9x
												PUBALIBANK	25,090	0.7%	11.2	10.5x	0.7x

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
ABB1STMF	7.7	+10.0%	145.4	NM	0.8x
GRAMEENS2	18.8	+9.9%	206.4	NM	1.2x
MBL1STMF	8.9	+9.9%	66.4	NM	1.0x
1STPRIMFMF	26.7	+9.9%	42.8	NM	2.5x
TRUSTB1MF	7.8	+9.9%	194.5	NM	0.8x
DBH1STMF	7.8	+9.9%	63.3	NM	0.9x
NCCBLMF1	11.2	+9.8%	100.7	NM	1.2x
SEMLIBLSF	14.7	+9.7%	73.0	NM	1.6x
TOSRIFA	11.5	+9.5%	4.0	NM	0.4x
RELIANCE1	15.0	+9.5%	94.7	NM	1.4x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQRPHARMA	112,797	8.8%	12.4x	2.1x
RENATA	50,489	3.9%	25.8x	4.8x
BATBC	50,486	3.9%	16.6x	5.1x
BXPBARMA	48,620	3.8%	15.9x	1.7x
GP	44,452	3.5%	12.5x	10.5x
BRACBANK	33,535	2.6%	14.2x	1.3x
OLYMPIC	26,371	2.1%	18.0x	4.4x
ISLAMIBANK	20,550	1.6%	7.5x	0.7x
EBL	20,405	1.6%	7.3x	1.1x
CITYBANK	18,169	1.4%	8.1x	0.9x
PUBALIBANK	17,189	1.3%	10.5x	0.7x
UPGDCL	16,321	1.3%	23.0x	5.0x
BEXIMCO	15,884	1.2%	44.5x	0.3x
SUMITPOWER	15,728	1.2%	7.9x	1.2x
LHBL	15,300	1.2%	21.0x	2.6x
NBL	14,393	1.1%	5.8x	0.4x
ALARABANK	12,504	1.0%	6.0x	1.0x
PRIMEBANK	11,754	0.9%	16.6x	0.8x
BEACONPHAR	11,108	0.9%	41.6x	3.4x
SOUTHEASTB	11,001	0.9%	8.1x	0.4x

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
BXPBARMA	138.1	-2.7%	740.8	15.9x	1.7x
BEXIMCO	22.7	-9.2%	254.1	44.5x	0.3x
SQRPHARMA	204.2	+0.8%	212.1	12.4x	2.1x
GRAMEENS2	18.8	+9.9%	206.4	NM	1.2x
TRUSTB1MF	7.8	+9.9%	194.5	NM	0.8x
EXIM1STMF	8.4	+9.1%	190.4	NM	0.9x
FBFIF	6.6	+6.5%	178.4	NM	0.7x
AOL	62.0	-5.5%	164.9	33.2x	3.2x
ABB1STMF	7.7	+10.0%	145.4	NM	0.8x
NLI1STMF	16.4	+9.3%	138.4	NM	1.5x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
HFL	18.8	-9.6%	0.5	NM	0.5x
BEXIMCO	22.7	-9.2%	254.1	44.5x	0.3x
DESHBANDHU	11.9	-9.2%	38.2	119.0x	1.1x
NPOLYMAR	64.4	-8.9%	41.1	20.4x	1.8x
PRIMEINSUR	36.7	-8.7%	12.2	NM	2.1x
GENNEXT	3.2	-8.6%	3.5	NM	0.3x
BEACONPHAR	68.7	-8.2%	40.8	41.6x	3.4x
PRAGATIINS	50.5	-8.0%	9.5	13.2x	1.0x
GLOBALINS	37.1	-7.9%	52.1	35.2x	2.8x
REPUBLIC	42.8	-7.8%	52.8	20.7x	2.6x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of
ADNTEL	45.9	45.9	0.7	16	1
ASIAPACINS	82	82	41.0	500	2
BRACBANK	45.3	45.2	26.4	584	6
BXPBARMA	141.5	135	2,709.0	20,000	6
CONTININS	38.7	38.7	3.9	102	1
DBH	85	83.5	10.8	127	5
EBLNRBMF	6.5	6.5	1.3	200	1
EIL	35.5	35.5	0.9	25	1
EXIMBANK	11.7	11.7	2.3	200	1
FEKDIL	10.6	10.6	1.2	110	1

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
GRAMEENS2	17.3	17.3	0.6	32	1
KPCL	51	51	16.3	320	2
MHSML	11	11	6.6	600	11
MLDYEING	50	50	9.7	194	1
NBL	7.1	7.1	3.6	500	1
NITOLINS	57	57	3.9	68	2
NPOLYMAR	77.6	75	36.7	478	5
OIMEX	24.3	24.3	69.3	2,850	4
ORIONINFU	68.1	66.1	3.4	50	5
PARAMOUNT	154	154	4.0	26	2
PENINSULA	22	22	29.6	1,345	3
PREMIERBAN	11.5	11.5	2.3	200	1
PRIMEINSUR	40.6	40.6	0.5	13	1
PROVATIINS	80	72	63.7	807	4
QUASEMIND	45	45	2.4	53	1
RENATA	1170	1170	17.2	15	1
RUPALIINS	34	34	8.8	260	1
SAIFPOWER	16.4	16.4	0.6	35	1
SIMTEX	16	15.8	1.4	85	2
SKTRIMS	58	56	2.1	36	3
Total			3,080.0		77

Important DSE News
HAKKANIPUL

The Board of Directors has recommended 2% cash dividend for general shareholders other than sponsors shareholders for the year ended on June 30, 2020. Date of AGM: 29.12.2020, Time: 11:00 AM, Venue: Digital Platform. Record Date: 03.12.2020. The Company has informed that the Sponsors/Directors hold 97,99,330 shares out of total 1,90,00,000 shares of the Company and the cash dividend to be payable to the General shareholders is Tk. 18,40,134.00. The Company has reported EPS of Tk. 0.07, NAV per share (with revaluation reserve) of Tk. 25.82 and NAV per share (without revaluation reserve) of Tk. 11.19 and NOCFPS of Tk. (3.49) for the year ended on June 30, 2020 as against Tk. (1.11), Tk. 26.07 and Tk. 10.88 and Tk. 4.35 respectively for the same period of the previous year.

COPPERTECH

(Q1 Un-audited): EPS was Tk. 0.14 for July-September 2020 as against Tk. 0.13 for July-September 2019; NOCFPS was Tk. 0.42 for July-September 2020 as against Tk. (0.08) for July-September 2019. NAV per share was Tk. 11.37 as on September 30, 2020 and Tk. 11.24 as on June 30, 2020.

AAMRATECH

(Q1 Un-audited): EPS was Tk. 0.39 for July-September, 2020 as against Tk. 0.51 for July-September, 2019. NOCFPS was Tk. 0.04 for July-September, 2020 as against Tk. (0.02) for July-September, 2019. NAV per share was Tk. 23.87 as on September 30, 2020 and Tk. 23.48 as on June 30, 2020. The Company also informed that the reason for significant deviation in EPS: Due to COVID-19, unavailability of products and constraints in import channel increased the import costs which impacted the cost of goods sold significantly. Though the operating and financial expenses were favorable but the increased cost of goods sold had effected the EPS negatively.

AAMRANET

EPS was Tk. 0.78 for July-September, 2020 as against Tk. 0.86 for July-September, 2019. NOCFPS was Tk. 1.93 for July-September, 2020 as against Tk. 0.28 for July-September, 2019. NAV per share was Tk. 36.73 as on September 30, 2020 and Tk. 35.95 as on June 30, 2020. The Company also informed that the reason for significant deviation in NOCFPS: Cash received from customers is 6.84% more than the same period of the last year. On the other hand, cash paid to suppliers and employees are 40.40% less than the same period of the last year. Which contributed together to the significant increase in NOCFPS

NURANI

(Q1 Un-audited): EPS was Tk. (0.47) for July-September, 2020 as against Tk. 0.26 for July-September, 2019. NOCFPS was Tk. (0.03) for July-September, 2020 as against Tk. (0.18) for July-September, 2019. NAV per share was Tk. 10.75 as on September 30, 2020 and Tk. 11.23 as on June 30, 2020.

BBS

(Q1 Un-audited): EPS was Tk. 0.10 for July-September 2020 as against Tk. 0.47 for July-September 2019; NOCFPS was Tk. 0.99 for July-September 2020 as against Tk. 0.60 for July-September 2019. NAV per share was Tk. 15.80 as on September 30, 2020 and Tk. 15.70 as on June 30, 2020.

RUNNERAUTO

Consolidated EPS was Tk. 0.77 for July-September, 2020 as against Tk. 1.33 for July-September, 2019. Consolidated NOCFPS was Tk. 1.95 for July-September, 2020 as against Tk. 0.16 for July-September, 2019. Consolidated NAV per share was Tk. 64.16 as on September 30, 2020 and Tk. 63.39 as on June 30, 2020. The Company also informed that the effect of COVID-19 continued in this quarter also as reflected in the overall business performance, however, market condition is showing signs of improvements. More importantly, with the execution of new policy on strengthening cash sales as well as imparting focus on collections along with controlling costs, net operating cash (NOCF) shows impressive improvement.

NAHEEACP

EPS was Tk. 0.50 for July-September 2020 as against Tk. 0.85 for July-September 2019; NOCFPS was Tk. 0.25 for July-September 2020 as

Upcoming Corporate Events

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
JMISMDL	-	0.0%	30.0%	Record Date	16-Nov-20
RENATA	-	10.0%	130.0%	Record Date	16-Nov-20
BBS	-	5.0%	5.0%	Record Date	16-Nov-20
BBSCABLES	-	10.0%	10.0%	Record Date	16-Nov-20
GLOBALINS	-	5.0%	5.0%	Record Date	16-Nov-20
JMISMDL	-	0.0%	30.0%	Record Date	16-Nov-20

Upcoming IPOs

Company Name	Event	Opening Date	Closing Date
Crystal Insurance	Subscription	10-11-20	16-11-20
Robi Axiata Limited	Subscription	17-11-20	23-11-20
Energypac Power	Subscription	07-12-20	13-12-20

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against Tk. 0.23 for July-September 2019. NAV per share was Tk. 17.59 as on September 30, 2020 and Tk. 17.09 as on June 30, 2020. The Company also informed that reason for deviation: i) EPS: Due to the outbreak of deadly Corona virus (COVID I9), the revenue has declined comparing to the last year. As a result, the EPS has decreased in the First Quarter of FY 2020-21. NAV: The Net Asset Value per share (NAV) has increased due to increase of the assets of the Company. NOCFPS: The cash collection has increased because our Management has been emphasized on cash sales as a result the NOCFPS has increased.

DSHGARME

(Q1 Un-audited): EPS was Tk. (0.75) for July-September, 2020 as against Tk. (0.85) for July-September, 2019. NOCFPS was Tk. (0.24) for July-September, 2020 as against Tk. (2.36) for July-September, 2019. NAV per share was Tk. 19.27 as on September 30, 2020 and Tk. 20.01 as on June 30, 2020. Company also informed that reason for deviation: i) EPS: Due to the outbreak of deadly Corona virus (COVID I9), the revenue has declined comparing to the last year. As a result, the EPS has decreased in the First Quarter of FY 2020-21. NAV: The Net Asset Value per share (NAV) has increased due to increase of the assets of the Company. NOCFPS: The cash collection has increased because our Management has been emphasized on cash sales as a result the NOCFPS has increased.

BEXIMCO

(Q1 Un-audited): EPS was Tk. 0.14 for July-September 2020 as against Tk. 0.31 for July-September 2019; NOCFPS was Tk. 0.10 for July-September 2020 as against Tk. (0.08) for July-September 2019. NAV per share was Tk. 70.32 as on September 30, 2020 and Tk. 69.33 as on June 30, 2020.

BXSYNTH

(Q1 Un-audited): EPS was Tk. (0.85) for July-September 2020 as against Tk. (0.68) for July-September 2019; NOCFPS was Tk. 0.0001 for July-September 2020 as against Tk. 0.28 for July-September 2019. NAV per share was Tk. (2.25) as on September 30, 2020 and Tk. (1.40) as on June 30, 2020.

FARCHEM

(Q1 Un-audited): EPS was Tk. (0.01) for July-September, 2020 as against Tk. 0.18 for July-September, 2019. NOCFPS was Tk. 0.17 for July-September, 2020 as against Tk. 0.02 for July-September, 2019. NAV per share was Tk. 13.95 as on September 30, 2020 and Tk. 13.96 as on June 30, 2020.

BARKAPOWER

(Q1 Un-audited): Consolidated EPS was Tk. 0.87 for July-September, 2020 as against Tk. 0.68 for July-September, 2019; Consolidated NOCFPS was Tk. (0.40) for July-September, 2020 as against Tk. 0.06 for July-September, 2019. Consolidated NAV per share was Tk. 20.88 as on September 30, 2020 and Tk. 19.10 as on June 30, 2020.

SEAPEARL

(Q1 Un-audited): EPS was Tk. 0.12 for July-September 2020 as against Tk. 0.11 for July-September 2019. NOCFPS was Tk. 0.69 for July-September 2020 as against Tk. 0.80 for July-September 2019. NAV per share was Tk. 10.18 as on September 30, 2020 and Tk. 10.06 as on June 30, 2020.

APEXFOOT

(Q1 Un-audited): EPS was Tk. 2.07 for July-September 2020 as against Tk. 1.05 for July-September 2019; NOCFPS was Tk. 27.68 for July-September 2020 as against Tk. 38.72 for July-September 2019. NAV per share was Tk. 252.02 as on September 30, 2020 and Tk. 249.95 as on June 30, 2020.

SHASHADNIM

(Q1 Un-audited): Consolidated EPS was Tk. 0.11 for July-September, 2020 as against Tk. 0.37 for July-September, 2019. Consolidated NOCFPS was Tk. 4.06 for July-September, 2020 as against Tk. 1.74 for July-September, 2019. Consolidated NAV per share was Tk. 43.64 as on September 30, 2020 and Tk. 43.48 as on June 30, 2020.

AFTABAUTO

Consolidated EPS was Tk. (0.20) for July-September, 2020 as against Tk. 0.30 for July-September, 2019; Consolidated NOCFPS was Tk. 0.59 for July-September, 2020 as against Tk. 0.93 for July-September, 2019. Consolidated NAV per share was Tk. 60.00 as on September 30, 2020 and Tk. 60.20 as on June 30, 2020. The Company also informed that the sales revenue decreased in the corresponding quarter due to Corona Virus (Covid-19) pandemic impact, as a result gross profit decreased. The financial expenses also adversely affected the bottom line profitability and consequently resulted reduced EPS. NOCFPS has substantially been decreased in current year's first quarter compared to the previous year's first quarter due to less collection from customers.

NEWLINE

(Q1 Un-audited): EPS was Tk. 0.47 for July-September 2020 as against Tk. 0.45 for July-September 2019; NOCFPS was Tk. (0.84) for July-September 2020 as against Tk. 0.66 for July-September 2019. NAV per share was Tk. 24.31 as on September 30, 2020 and Tk. 23.83 as on June 30, 2020.

MICEMENT

The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2020. Date of AGM: 29.12.2020, Time: 11:00 AM, Venue: Digital Platform. Record Date: 06.12.2020. The Company has also reported EPS of Tk. (0.89), NAV per share of Tk. 46.38 and NOCFPS of Tk. 3.69 for the year ended on June 30, 2020 as against Tk. 1.69, Tk. 48.22 and Tk. 1.80 respectively for the same period of the previous year. The Company also informed that during the year ended June 30, 2020, the Company incurred loss, thus from the amount of Retained Earnings cash dividend has been recommended.

NAVANACNG

(Q1 Un-audited): Consolidated EPS was Tk. 0.11 for July-September, 2020 as against Tk. 0.33 for July-September, 2019; Consolidated NOCFPS was Tk. 1.23 for July-September, 2020 as against Tk. 7.10 for July-September, 2019. Consolidated NAV per share was Tk. 35.74 as on September 30, 2020 and Tk. 35.63 as on June 30, 2020. The Company also informed that EPS and NOCFPS decrease due to impact of the pandemic (COVID-19).

ORIONPHARM

(Q1 Un-audited): Consolidated EPS was Tk. 0.82 for July-September 2020 as against Tk. 1.17 for July-September 2019; Consolidated NOCFPS was Tk. 1.46 for July-September 2020 as against Tk. 1.96 for July-September 2019. Consolidated NAV per share (including revaluation surplus) was Tk. 77.81 as on September 30, 2020 and Tk. 76.77 as on June 30, 2020. Consolidated NAV per share (excluding revaluation surplus) was Tk. 69.76 as on September 30, 2020 and Tk. 68.69 as on June 30, 2020.

HWAWELLTEX

(Q1 Un-audited): EPS was Tk. 0.58 for July-September, 2020 as against Tk. 0.63 for July-September, 2019; NOCFPS was Tk. 1.54 for July-September, 2020 as against Tk. 1.94 for July-September, 2019. NAV per share was Tk. 31.11 as on September 30, 2020 and Tk. 30.52 as on June 30, 2020.

TOSRIFA

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(Q1 Un-audited): EPS was Tk. 0.10 for July-September, 2020 as against Tk. (0.72) for July-September, 2019; NOCFPS was Tk. (2.80) for July-September, 2020 as against Tk. 2.52 for July-September, 2019. NAV per share was Tk. 28.81 as on September 30, 2020 and Tk. 28.71 as on June 30, 2020.

DESCO

(Q1 Un-audited): EPS was Tk. 0.27 for July-September 2020 as against Tk. 1.14 for July-September 2019; NOCFPS was Tk. 4.71 for July-September 2020 as against Tk. 1.94 for July-September 2019. NAV per share was Tk. 47.02 as on September 30, 2020 and Tk. 46.76 as on June 30, 2020.

RENATA

(Q1 Un-audited): Consolidated EPS was Tk. 13.97 for July-September 2020 as against Tk. 11.62 for July-September 2019; Consolidated NOCFPS was Tk. 7.48 for July-September 2020 as against Tk. 17.42 for July-September 2019. Consolidated NAV per share was Tk. 259.89 as on September 30, 2020 and Tk. 245.65 as on June 30, 2020.

DELTASPINN

(Q1 Un-audited): Consolidated EPS was Tk. 0.03 for July-September 2020 as against Tk. 0.06 for July-September 2019; Consolidated NOCFPS was Tk. 0.04 for July-September 2020 as against Tk. 0.05 for July-September 2019. Consolidated NAV per share (Including Revaluation) was Tk. 13.76 as on September 30, 2020 and Tk. 13.73 as on June 30, 2020. It is to be noted that the Company has not yet declared their Board Meeting date as per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, to consider, among others, audited financial statements of the Company for the year ended on June 30, 2020 and Previous.

RDFOOD

(Q1 Un-audited): EPS was Tk. 0.17 for July-September 2020 as against Tk. 0.17 for July-September 2019; NOCFPS was Tk. 0.11 for July-September 2020 as against Tk. 0.26 for July-September 2019. NAV per share was Tk. 14.67 as on September 30, 2020 and Tk. 14.50 as on June 30, 2020.

KOHINOOR

(Q1 Un-audited): EPS was Tk. 2.81 for July-September 2020 as against Tk. 2.55 for July-September 2019; NOCFPS was Tk. 1.64 for July-September 2020 as against Tk. 9.91 for July-September 2019. NAV per share was Tk. 53.41 as on September 30, 2020 and Tk. 49.34 as on June 30, 2020.

OAL

(Q1 Un-audited): EPS was Tk. (0.08) for July-September, 2020 as against Tk. (0.20) for July-September, 2019. NOCFPS was Tk. 0.33 for July-September, 2020 as against Tk. 0.12 for July-September, 2019. NAV per share was Tk. 13.89 as on September 30, 2020 and Tk. 13.98 as on June 30, 2020.

SALVOCHEM

(Q1 Un-audited): EPS was Tk. 0.20 for July-September 2020 as against Tk. 0.14 for July-September 2019; NOCFPS was Tk. 0.42 for July-September 2020 as against Tk. 0.28 for July-September 2019. NAV per share was Tk. 12.66 as on September 30, 2020 and Tk. 12.46 as on June 30, 2020.

DOREENPWR

(Q1 Un-audited): Consolidated EPS was Tk. 2.21 for July-September 2020 as against Tk. 2.15 for July-September 2019; Consolidated NOCFPS was Tk. (4.05) for July-September 2020 as against Tk. 2.28 for July-September 2019. Consolidated NAV per share with revaluation was Tk. 46.89 as on September 30, 2020 and Tk. 44.68 as on June 30, 2020. NOCFPS decreased due to significant increase in trade receivable of two

subsidiaries.

MONNOSTAF

(Q1 Un-audited): EPS was Tk. 0.56 for July-September 2020 as against Tk. 1.03 for July-September 2019; NOCFPS was Tk. (20.42) for July-September 2020 as against Tk. 1.08 for July-September 2019. NAV per share was Tk. 14.84 as on September 30, 2020 and Tk. 14.28 as on June 30, 2020. Cash flows of the company has decreased due to cash paid to suppliers, employees, others and interest paid has increased than last year.

SPCL

(Q1 Un-audited): Consolidated EPS was Tk. 1.48 for July-September 2020 as against Tk. 0.98 for July-September 2020 as against Tk. 0.98 for July-September 2019; Consolidated NOCFPS was Tk. 4.67 for July-September 2020 as against Tk. 3.18 for July-September 2019. Consolidated NAV per share was Tk. 36.42 as on September 30, 2020 and Tk. 34.94 as on June 30, 2020.

ORIONINFU

(Q1 Un-audited): EPS was Tk. 0.47 for July-September 2020 as against Tk. 0.84 for July-September 2019. NOCFPS was Tk. 0.23 for July-September 2020 as against Tk. 0.39 for July-September 2019. NAV per share was Tk. 13.29 as on September 30, 2020 and Tk. 12.66 as on June 30, 2020.

MEGHNACEM

(Q1 Un-audited): EPS was Tk. 0.48 for July-September, 2020 as against Tk. 0.36 for July-September, 2019; NOCFPS was Tk. (12.86) for July-September, 2020 as against Tk. (6.59) for July-September, 2019. NAV per share was Tk. 33.22 as on September 30, 2020 and Tk. 32.73 as on June 30, 2020. Cash flow statement reflects a deviation from previous period because cash outflow from operating activities uses to advance to material supplies due to pick season cost benefit impact of Raw Material.

MONNOCERA

(Q1 Un-audited): EPS was Tk. 0.35 for July-September, 2020 as against Tk. 1.03 for July-September, 2019. NOCFPS was Tk. 0.81 for July-September, 2020 as against Tk. (0.18) for July-September, 2019. NAV per share was Tk. 59.85 as on September 30, 2020 and Tk. 59.50 as on June 30, 2020. EPS of the company has decreased due to Covid-19 effect. Cash flow of the company has increased due to cash paid to suppliers, employees and others has decreased.

MLDYEING

(Q1 Un-audited): EPS was Tk. 0.34 for July-September, 2020 as against Tk. 0.44 for July-September, 2019; NOCFPS was Tk. 0.75 for July-September, 2020 as against Tk. 0.51 for July-September, 2019. NAV per share was Tk. 16.73 as on September 30, 2020 and Tk. 16.39 as on June 30, 2020.

SIMTEX

(Q1 Un-audited): EPS was Tk. 0.32 for July-September, 2020 as against Tk. 0.46 for July-September, 2019. NOCFPS was Tk. 0.64 for July-September, 2020 as against Tk. 1.21 for July-September, 2019. NAV per share was Tk. 21.32 as on September 30, 2020 and Tk. 21.00 as on June 30, 2020.

QUEENSOUTH

(Q1 Un-audited): EPS was Tk. 0.31 for July-September 2020 as against Tk. 0.35 for July-September 2019; NOCFPS was Tk. 0.41 for July-September 2020 as against Tk. 0.27 for July-September 2019. NAV per share was Tk. 16.95 as on September 30, 2020 and Tk. 16.64 as on June 30, 2020

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ADVENT

(Q1 Un-audited): EPS was Tk. 0.41 for July-September, 2020 as against Tk. 0.63 for July-September, 2019; NOCFPS was Tk. 0.76 for July-September, 2020 as against Tk. 0.64 for July-September, 2019. NAV per share was Tk. 13.91 as on September 30, 2020 and Tk. 13.50 as on June 30, 2020.

CENTRALPHL

(Q1 Un-audited): EPS was Tk. 0.08 for July-September, 2020 as against Tk. 0.07 for July-September, 2019. NOCFPS was Tk. (0.03) for July-September, 2020 as against Tk. 0.01 for July-September, 2019. NAV per share was Tk. 6.68 as on September 30, 2020 and Tk. 6.60 as on June 30, 2020.

PREMIERCEM

(Q1 Un-audited): EPS was Tk. 0.81 for July-September 2020 as against Tk. 0.41 for July-September 2019; NOCFPS was Tk. 2.35 for July-September 2020 as against Tk. 1.68 for July-September 2019. NAV per share was Tk. 49.55 as on September 30, 2020 and Tk. 49.74 as on June 30, 2020.

SAFKOSPINN

(Q1 Un-audited): EPS was Tk. (2.09) for July-September 2020 as against Tk. (1.62) for July-September 2019; NOCFPS was Tk. 0.67 for July-September 2020 as against Tk. 0.12 for July-September 2019. NAV per share was Tk. 19.11 as on September 30, 2020 and Tk. 21.19 as on June 30, 2020.

FUWANGFOOD

(Q1 Un-audited): EPS was Tk. 0.07 for July-September, 2020 as against Tk. 0.18 for July-September, 2019; NOCFPS was Tk. 0.26 for July-September, 2020 as against Tk. 0.51 for July-September, 2019. NAV per share was Tk. 11.77 as on September 30, 2020 and Tk. 12.03 as on September 30, 2019.

KPCL

(Q1 Un-audited): EPS was Tk. 0.91 for July-September 2020 as against Tk. 1.11 for July-September 2019; NOCFPS was Tk. 1.24 for July-September 2020 as against Tk. 1.21 for July-September 2019. NAV per share was Tk. 25.51 as on September 30, 2020 and Tk. 24.60 as on June 30, 2020.

FORTUNE

(Q1 Un-audited): EPS was Tk. 0.46 for July-September 2020 as against Tk. 0.81 for July-September 2019; NOCFPS was Tk. 0.49 for July-September 2020 as against Tk. 0.77 for July-September 2019. NAV per share was Tk. 14.08 as on September 30, 2020 and Tk. 13.63 as on June 30, 2020.

PREMIERCEM

The Board has recommended 10% cash dividend for the year ended on June 30, 2020. Date of AGM: 28.12.2020, Time: 11:30 AM, Venue: Digital Platform. Record Date: 07.12.2020. The Company has also reported Consolidated EPS of Tk. 2.55, Consolidated NAV per share of Tk. 49.74 and Consolidated NOCFPS of Tk. 6.99 for the year ended on June 30, 2020 as against Tk. 5.80, Tk. 48.19 and Tk. 6.05 respectively for the same period of the previous year.

GBBPOWER

(Q1 Un-audited): EPS was Tk. 0.31 for July-September 2020 as against Tk. 0.30 for July-September 2019; NOCFPS was Tk. 1.07 for July-September 2020 as against Tk. (0.27) for July-September 2019. NAV per share was Tk. 20.24 as on September 30, 2020 and Tk. 19.93 as on June 30, 2020. NOCFPS was increased due to the collections from turnover and others increased significantly.

RANFOUNDRY

(Q1 Un-audited): EPS was Tk. 1.13 for July-September 2020 as against Tk. 1.12 for July-September 2019. NOCFPS was Tk. (3.71) for July-September 2020 as against Tk. (3.77) for July-September 2019. NAV per share was Tk. 28.86 as on September 30, 2020 and Tk. 27.73 as on June 30, 2020.

PHARMAID

(Q1 Un-audited): EPS was Tk. 4.01 for July-September 2020 as against Tk. 4.63 for July-September 2019; NOCFPS was Tk. 1.94 for July-September 2020 as against Tk. 6.20 for July-September 2019. NAV per share was Tk. 86.47 as on September 30, 2020 and Tk. 82.54 as on June 30, 2020.

SONARGAON

(Q1 Un-audited): EPS was Tk. (0.41) for July-September 2020 as against Tk. 0.07 for July-September 2019; NOCFPS was Tk. (0.24) for July-September 2020 as against Tk. 0.03 for July-September 2019. NAV per share was Tk. 24.01 as on September 30, 2020 and Tk. 24.43 as on June 30, 2020. The Company has also informed that reason for significant deviation in EPS, NAV and NOCFPS as follows: EPS has decreased due to fail in production volume for adverse effect of COVID 19 resulting full closure of Mill in the 1st quarter. NAV has decreased due to Net loss after Tax, decrease in the Company's Retained Earnings and Assets. NOCFPS has been decreased due to lower sales and collection in the 1st quarter under review. (end)

PDL

(Q1 Un-audited): EPS was Tk. 0.21 for July-September 2020 as against Tk. 0.35 for July-September 2019; NOCFPS was Tk. 0.09 for July-September 2020 as against Tk. 0.09 for July-September 2019. NAV per share was Tk. 14.86 as on September 30, 2020 and Tk. 14.64 as on June 30, 2020.

OLYMPIC

(Q1 Un-audited): EPS was Tk. 2.85 for July-September, 2020 as against Tk. 2.79 for July-September, 2019. NOCFPS was Tk. 2.80 for July-September, 2020 as against Tk. 4.17 for July-September, 2019. NAV per share was Tk. 44.07 as on September 30, 2020 and Tk. 38.88 as on September 30, 2019.

ADNTEL

(Q1 Un-audited): EPS was Tk. 0.61 for July-September 2020 as against Tk. 0.44 for July-September 2019; NOCFPS was Tk. (0.03) for July-September 2020 as against Tk. 0.22 for July-September 2019. NAV per share was Tk. 25.88 as on September 30, 2020 and Tk. 25.27 as on June 30, 2020. The Company also inform that due to Covid-19, during the current period the gap between cash received is lower than the cash payment and cash payment are significantly higher than that of last period.

BBSCABLES

(Q1 Un-audited): EPS was Tk. 1.56 for July-September 2020 as against Tk. 2.49 for July-September 2019; NOCFPS was Tk. 1.31 for July-September 2020 as against Tk. 2.23 for July-September 2019. NAV per share was Tk. 34.08 as on September 30, 2020 and Tk. 32.52 as on June 30, 2020. The Company also informed that EPS decrease due to outbreak of deadly Corona Virus, the revenue has declined comparing to the last year. As a result, the EPS has decreased in this year first quarter. NAV has decreased due to increase of the assets of the Company. NOCFPS decrease due to cash collection decreased due to Corona Virus situation comparing to the last year

JMISMDL

(Q1 Un-audited): EPS was Tk. 0.80 for July-September 2020 as against Tk. 1.22 for July-September 2019; NOCFPS was Tk. 1.73 for July-September 2020 as against Tk. (9.54) for July-September 2019. NAV per share

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was Tk. 122.47 as on September 30, 2020 and Tk. 121.66 as on June 30, 2020.

NORTHERN

(Q1 Un-audited): EPS was Tk. (6.24) for July-September 2020 as against Tk. 7.16 for July-September 2019. NOCFPS was Tk. 2.01 for July-September 2020 as against Tk. (1.89) for July-September 2019. NAV per share was Tk. 75.43 as on September 30, 2020 and Tk. 82.39 as on June 30, 2020. The Company also informed that negative scenario is resulted due to cost of raw jute has come extremely high where demand of yarn/twin in the world market has gone low after COVID-19 period. So that net profit logically has come down comparatively with previous period.

ACMELAB

(Q1 Un-audited): EPS was Tk. 1.96 for July-September 2020 as against Tk. 1.89 for July-September 2019; NOCFPS was Tk. 2.00 for July-September 2020 as against Tk. 1.27 for July-September 2019. NAV per share was Tk. 91.99 as on September 30, 2020 and Tk. 90.00 as on June 30, 2020.

BSRMSTEEL

(Q1 Un-audited): EPS was Tk. 0.95 for July-September 2020 as against Tk. 0.38 for July-September 2019. NOCFPS was Tk. 5.82 for July-September 2020 as against Tk. (11.23) for July-September 2019. NAV per share was Tk. 57.79 as on September 30, 2020 and Tk. 56.84 as on June 30, 2020.

SQUARETEXT

(Q1 Un-audited): Consolidated EPS was Tk. 0.22 for July-September 2020 as against Tk. 0.41 for July-September 2019; Consolidated NOCFPS was Tk. 2.55 for July-September 2020 as against Tk. 3.15 for July-September 2019. NAV per share was Tk. 36.50 as on September 30, 2020 and Tk. 36.29 as on June 30, 2020.

BXPHERMA

(Q1 Un-audited): Consolidated EPS was Tk. 2.65 for July-September 2020 as against Tk. 2.13 for July-September 2019; Consolidated NOCFPS was Tk. 3.00 for July-September 2020 as against Tk. 4.59 for July-September 2019. NAV per share was Tk. 82.78 as on September 30, 2020 and Tk. 75.09 as on September 30, 2019.

KDSALTD

(Q1 Un-audited): EPS was Tk. 0.40 for July-September 2020 as against Tk. 0.34 for July-September 2019; NOCFPS was Tk. 1.26 for July-September 2020 as against Tk. 3.49 for July-September 2019. NAV per share was Tk. 25.39 as on September 30, 2020 and Tk. 24.99 as on June 30, 2020.

BDAUTOCA

(Q1 Un-audited): EPS was Tk. 0.10 for July-September 2020 as against Tk. 0.54 for July-September 2019; NOCFPS was Tk. 0.81 for July-September 2020 as against Tk. 0.89 for July-September 2019. NAV per share was Tk. 6.89 as on September 30, 2020 and Tk. 7.99 as on September 30, 2019.

DULAMIACOT

(Q1 Un-audited): EPS was Tk. (0.19) for July-September 2020 as against Tk. (0.60) for July-September 2019; NOCFPS was Tk. (0.65) for July-September 2020 as against Tk. (0.72) for July-September 2019. NAV per share was Tk. (36.43) as on September 30, 2020 and Tk. (35.52) as on September 30, 2019.

KAY&QUE

(Q1 Un-audited): EPS was Tk. 0.07 for July-September, 2020 as against Tk. 0.16 for July-September, 2019;

NOCFPS was Tk. (0.51) for July-September, 2020 as against Tk. 0.62 for July-September, 2019. NAV per share was Tk. 76.86 as on September 30, 2020 and Tk. 77.14 as on September 30, 2019.

VFSTDL

(Q1 Un-audited): EPS was Tk. 0.40 for July-September 2020 as against Tk. 0.43 for July-September 2019; NOCFPS was Tk. 0.20 for July-September 2020 as against Tk. 0.33 for July-September 2019. NAV per share was Tk.18.32 as on September 30, 2020 and Tk. 19.15 as on September 30, 2019

BENGALWTL

(Q1 Un-audited): EPS was Tk. 0.11 for July-September 2020 as against Tk. 0.29 for July-September 2019; NOCFPS was Tk. 0.22 for July-September 2020 as against Tk. 0.47 for July-September 2019. NAV per share was Tk. 24.50 as on September 30, 2020 and Tk. 24.39 as on June 30, 2020.

AOL

(Q1 Un-audited): EPS was Tk. 0.54 for July-September 2020 as against Tk. 0.42 for July-September 2019; NOCFPS was Tk. 0.61 for July-September 2020 as against Tk. 0.62 for July-September 2019. NAV per share was Tk. 19.79 as on September 30, 2020 and Tk. 19.25 as on September 30, 2019

SINOBANGLA

(Q1 Un-audited): EPS was Tk. 0.33 for July-September 2020 as against Tk. 0.36 for July-September 2019; NOCFPS was Tk. 0.50 for July-September 2020 as against Tk. 2.38 for July-September 2019. NAV per share was Tk. 26.02 as on September 30, 2020 and Tk. 25.69 as on June 30, 2020.

MJLBD

(Q1 Un-audited): Consolidated EPS was Tk. 1.10 for July-September, 2020 as against Tk. 1.55 for July-September, 2019; Consolidated NOCFPS was Tk. 2.04 for July-September, 2020 as against Tk. 4.35 for July-September, 2019. Consolidated NAV per share was Tk. 37.76 as on September 30, 2020 and Tk. 36.66 as on June 30, 2020.

GHCL

(Q1 Un-audited): EPS was Tk. 0.17 for July-September, 2020 as against Tk. 0.12 for July-September, 2019. NOCFPS was Tk. 0.57 for July-September, 2020 as against Tk. 0.14 for July-September, 2019. NAV per share was Tk. 54.63 as on September 30, 2020 and Tk. 54.46 as on June 30, 2020.

DESHBANDHU

(Q1 Un-audited): EPS was Tk. (0.28) for July-September, 2020 as against Tk. 0.02 for July-September, 2019. NOCFPS was Tk. (1.23) for July-September, 2020 as against Tk. 0.16 for July-September, 2019. NAV per share was Tk. 10.20 as on September 30, 2020 and Tk. 10.48 as on June 30, 2020.

SHEPHERD

(Q1 Un-audited): EPS was Tk. (0.28) for July-September 2020 as against 0.22 for July-September 2019; NOCFPS was Tk. (0.25) for July-September 2020 as against Tk. (1.69) for July-September 2019. NAV per share was Tk. 15.52 as on September 30, 2020 and Tk. 15.79 as on June 30, 2020.

BSCCL

(Q1 Un-audited): EPS was Tk. 2.01 for July-September, 2020 as against Tk. 1.04 for July-September, 2019. NOCFPS was Tk. 3.48 for July-September, 2020 as against Tk. 2.22 for July-September, 2019. NAV per share was Tk. 42.94 as on September 30, 2020 and Tk. 40.93 as on June 30, 2020. EPS has increased due to

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increase in revenue and there was no significant additional expenditure against the increased revenue.

DSSL

(Q1 Un-audited): EPS was Tk. 0.34 for July-September 2020 as against Tk. 0.28 for July-September 2019; NOCFPS was Tk. 0.19 for July-September 2020 as against Tk. 0.11 for July-September 2019. NAV per share was Tk. 19.32 as on September 30, 2020 and Tk. 18.98 as on June 30, 2020.

SAPORTL

(Q1 Un-audited): Consolidated EPS was Tk. 0.33 for July-September 2020 as against Tk. 0.10 for July-September 2019; Consolidated NOCFPS was Tk. 0.61 for July-September 2020 as against Tk. 0.23 for July-September 2019. Consolidated NAV per share was Tk. 34.19 as on September 30, 2020 and Tk. 35.18 as on June 30, 2020.

BSRMLTD

(Q1 Un-audited): Consolidated EPS was Tk. 1.42 for July-September 2020 as against Tk. 1.02 for July-September 2019; Consolidated NOCFPS was Tk. 15.76 for July-September 2020 as against Tk. (9.33) for July-September 2019. Consolidated NAV per share was Tk. 101.33 as on September 30, 2020 and Tk. 99.89 as on June 30, 2020.

IBP

(Q1 Un-audited): EPS was Tk. 0.34 for July-September, 2020 as against Tk. 0.40 for July-September, 2019. NOCFPS was Tk. 0.23 for July-September, 2020 as against Tk. 0.20 for July-September, 2019. NAV per share was Tk. 13.95 as on September 30, 2020 and Tk. 13.61 as on June 30, 2020.

SPCERAMICS

(Q1 Un-audited): EPS was Tk. 0.05 for July-September 2020 as against Tk. 0.02 for July-September 2019; NOCFPS was Tk. (0.09) for July-September 2020 as against Tk. 0.59 for July-September 2019. NAV per share was Tk. 29.34 as on September 30, 2020 and Tk. 29.09 as on June 30, 2020.

RNSPIN

(Q1 Un-audited): EPS was Tk. (0.06) for July-September 2020 as against Tk. (0.40) for July-September 2019; NOCFPS was Tk. 0.02 for July-September 2020 as against Tk. (0.02) for July-September 2019. NAV per share was Tk. 0.27 as on September 30, 2020 and Tk. 0.33 as on June 30, 2020.

INTRACO

(Q1 Un-audited): Consolidated EPS was Tk. 0.12 for July-September 2020 as against Tk. 0.14 for July-September 2019; Consolidated NOCFPS was Tk. 0.90 for July-September 2020 as against Tk. 0.37 for July-September 2019. Consolidated NAV per share was Tk. 12.40 as on September 30, 2020 and Tk. 13.06 as on September 30, 2019.

SAIHAMTEX

(Q1 Un-audited): EPS was Tk. 0.12 for July-September 2020 as against Tk. 0.31 for July-September 2019; NOCFPS was Tk. (1.87) for July-September 2020 as against Tk. 5.67 for July-September 2019. NAV per share was Tk. 41.81 as on September 30, 2020 and Tk. 41.66 as on June 30, 2020. The Company also informed that during the period net profit after tax has been decreased as compared to the previous year same period due to decrease in selling price, EPS has been decreased. During the period NOCFPS decreased due to decrease in export collection and increase of import payment in compared to previous year same period.

SAIHAMCOT

(Q1 Un-audited): EPS was Tk. 0.15 for July-September 2020 as against Tk. 0.26 for July-September 2019; NOCFPS was Tk. 2.00 for July-September 2020 as against Tk. 0.44 for July-September, 2019. NAV per share was Tk. 36.17 as on September 30, 2020 and Tk. 35.97 as on June 30, 2020. The Company also informed that during the period net profit after tax has been decreased as compared to the previous year same period due to decrease in selling price and increase in expenses, EPS has been decreased. During the period NOCFPS increased due to increase in export collection in compared to export credit sales

MICEMENT

The auditor of the M.I. Cement Factory Limited 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: 1)MI Cement Factory Limited has significant control over four entities namely (1) Crown Mariners Limited (2) Crown Cement Concrete and Building Products Limited (3) Crown Power Generation Limited and (4) Crown Transportation and Logistics Limited through common directorship and effective management. As such, the accounts should have been consolidated under IFRS 10. Moreover, there are three other entities namely (1) Ocean Vision Shipping Lines Limited (2) Ocean Victory Shipping Lines limited and (3) Ocean Voyager Shipping Lines Limited, which are reportedly dormant and non- operating companies. No financial statement for these companies were available for the auditor's review. The company did not report them as subsidiaries under IFRS 10 and financial statement of these entities have not been considered for consolidation. 2) The Company has outstanding accounts receivable that are overdue for more than 365 days. The company does not have any policy for accounts receivable. There are also amounts received from customers that could not be accounted for due to lack of required information from customers. As a result, loss for the year is understated to the extent of amount not provided for but the quantum of which cannot be determined. Moreover, the Company did not apply the expected credit loss method as per requirement of IFRS 9 in this regard. Emphasis of Matter: 1)The Company has not made any actuarial valuation of its liability for gratuity that is required under IAS 19. 2)The amount of cash and cash equivalent is high (about 1.95% of the total assets of the Company). 3) During the year, the Company made certain cash transactions that exceed the threshold of Tk. 50,000/- that is a violation of relevant section of Income Tax Ordinance 1984.

DAFODILCOM

(Q1 Un-audited): EPS was Tk. 0.15 for July-September 2020 as against Tk. 0.49 for July-September 2019; NOCFPS was Tk. 1.25 for July-September 2020 as against Tk. 0.54 for July-September 2019. NAV per share was Tk. 13.91 as on September 30, 2020 and Tk. 13.75 as on June 30, 2020.

SAIFPOWER

(Q1 Un-audited): Consolidated EPS was Tk. 0.39 for July-September 2020 as against Tk. 0.58 for July-September 2019; Consolidated NOCFPS was Tk. 0.96 for July-September 2020 as against Tk. 0.53 for July-September 2019. Consolidated NAV per share was Tk. 17.02 as on September 30, 2020 and Tk. 16.63 as on June 30, 2020.

FEKDIL

(Q1 Un-audited): EPS was Tk. 0.06 for July-September 2020 as against Tk. (0.10) for July-September 2019; NOCFPS was Tk. 0.17 for July-September 2020 as against Tk. (0.30) for July-September 2019. NAV per share was Tk. 19.42 as on September 30, 2020 and Tk. 19.36 as on June 30, 2020. Reason for significant deviation in NOCFPS was increase due to decrease in cash paid to suppliers.

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HRTEX

(Q1 Un-audited): EPS was Tk. 0.38 for July-September 2020 as against Tk. 0.41 for July-September 2019; NOCFPS was Tk. 3.69 for July-September 2020 as against Tk. 0.55 for July-September 2019. NAV per share was Tk. 43.17 as on September 30, 2020 and Tk. 42.78 as on June 30, 2020.

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