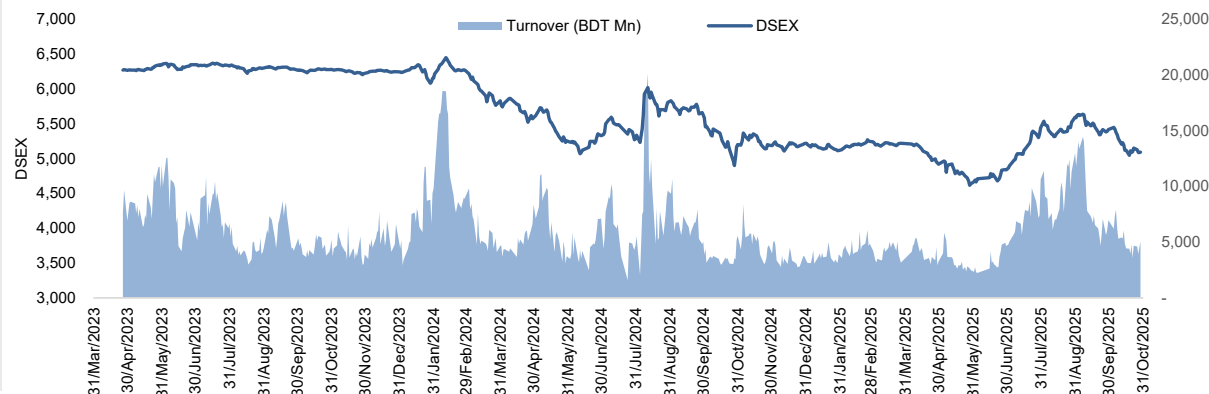


Daily Market Update

The market closed in green today. The benchmark index DSEX (+0.16%) gained 8.27 points and closed at 5,092.40. The blue-chip index DS30 (+0.47%), the Shariah-based index DSES (+0.34%), and the large-cap index CDSET (+0.26%) closed at 1,982.76, 1,074.77, and 1,047.94 points, respectively. Large-cap sectors posted mixed performance today. Engineering booked the highest gain of 0.83%, followed by Pharmaceutical (+0.48%), Fuel & Power (+0.32%), Food & Allied (+0.02%), Bank (-0.24%), Telecommunication (-0.52%), and NBFI (-2.62%), respectively. Block trades contributed 4.8% of the overall market turnover. Orion Infusion Ltd. (0.0%) was the most traded share with a turnover of BDT 192 million.



Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	5,092.40	5,084.13	+8.27	+0.16%	-2.4%
DS30	1,982.76	1,973.56	+9.20	+0.47%	+2.2%
DSES	1,074.77	1,071.16	+3.61	+0.34%	-8.1%
CDSET	1,047.94	1,045.24	+2.70	+0.26%	-1.7%

	Advanced	Declined	Unchanged	Total
All Category	175	153	66	394
A Category (Equity)	97	82	38	217
B Category (Equity)	49	25	5	79
N Category (Equity)	0	0	0	0
Z Category (Equity)	29	46	23	98
Mutual Funds	9	8	17	34
Corporate Bonds	1	0	2	3
Treasury Bonds	0	1	0	1

* Based on Traded Scrips

		Today	Last Day	Daily %Δ
Mcap	Mn BDT	6,978,297	6,981,027	-0.0%
	Mn USD	57,017	57,039	
Turnover	Mn BDT	5,036	4,514	+11.6%
	Mn USD	41	37	
Volume	Mn Shares	158	143	+11.1%
	No. of Trade	165,475	148,626	+11.3%

* Average Interbank Exchange Rate is BDT 122.39 as of Oct 29, 2025

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Figure: Sectorial Turnover (BDT Mn)

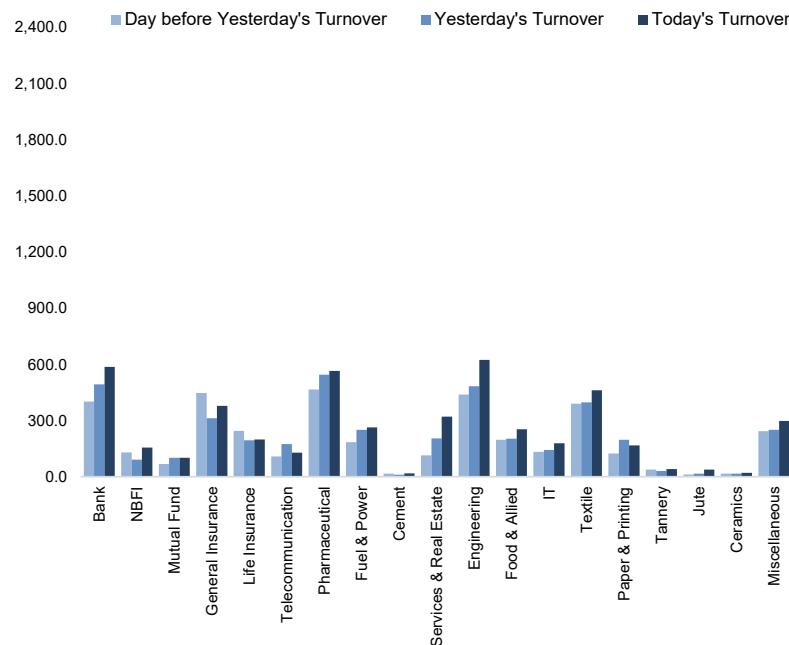
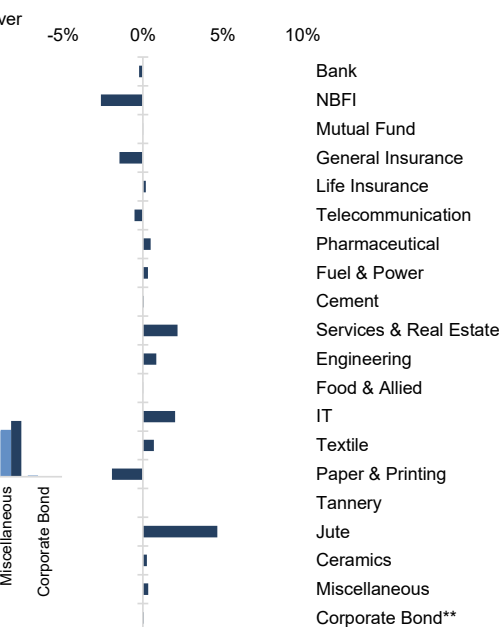


Figure: Sectorial Mcap Change



Market PE 15.1x

Market PB 1.1x

* Market P/E and P/BV calculation excludes Mutual Fund, Life Insurance, several NBFIs and Banks

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	1,398	1,401	-3.39	-0.24%	36	661,408	9.5%	586.1	12.2%	NM	0.7x	GP	376,329	11.0%	15.8	12.8x	7.6x
NBFI	971	997	-26.15	-2.62%	23	92,491	1.3%	156.1	3.3%	NM	NM	SQURPHARMA	189,701	5.5%	33.1	7.9x	1.4x
Mutual Fund	533	532	+0.12	+0.02%	37	25,524	0.4%	101.0	2.1%	NM	0.5x	ROBI	156,090	4.6%	93.5	16.9x	2.3x
General Insurance	2,939	2,983	-43.98	-1.47%	43	83,883	1.2%	378.4	7.9%	14.0x	1.3x	BATBC	137,214	4.0%	32.5	11.1x	2.6x
Life Insurance	1,977	1,974	+3.57	+0.18%	15	52,588	0.8%	199.0	4.1%	NM	NM	BRACBANK	136,578	4.0%	40.5	8.7x	1.3x
Telecommunication	4,753	4,777	-24.89	-0.52%	3	557,276	8.0%	127.9	2.7%	13.8x	4.2x	WALTONHIL	124,958	3.6%	16.8	12.1x	1.0x
Pharmaceutical	2,969	2,955	+14.17	+0.48%	34	562,861	8.1%	564.6	11.8%	12.6x	1.5x	BEXIMCO	103,850	3.0%	0.0	NM	1.3x
Fuel & Power	1,087	1,084	+3.46	+0.32%	23	287,977	4.1%	263.9	5.5%	15.1x	0.6x	MARICO	87,283	2.5%	4.6	14.1x	29.3x
Cement	1,946	1,945	+0.92	+0.05%	7	92,723	1.3%	18.0	0.4%	20.4x	2.0x	UPGDCL	77,099	2.2%	4.0	6.4x	1.8x
Services & Real Estate	1,003	981	+21.24	+2.16%	9	55,147	0.8%	320.6	6.7%	19.6x	0.4x	BERGERPBL	69,853	2.0%	5.4	19.9x	4.0x
Engineering	2,351	2,332	+19.47	+0.83%	42	265,254	3.8%	623.2	13.0%	14.5x	0.8x	ISLAMIBANK	58,765	1.7%	7.2	NM	0.8x
Food & Allied	13,585	13,583	+2.72	+0.02%	21	248,574	3.6%	253.5	5.3%	18.4x	3.9x	BXPBARMA	52,151	1.5%	51.8	8.1x	1.0x
IT	1,849	1,813	+36.63	+2.02%	11	24,390	0.3%	178.3	3.7%	26.3x	1.5x	RENATA	50,111	1.5%	5.9	21.2x	1.4x
Textile	1,100	1,092	+7.53	+0.69%	58	114,515	1.6%	461.5	9.6%	77.7x	0.7x	UNILEVERCL	46,669	1.4%	0.1	64.6x	22.5x
Paper & Printing	4,749	4,843	-94.03	-1.94%	6	21,456	0.3%	167.2	3.5%	NM	1.1x	DUTCHBANGL	38,378	1.1%	2.9	7.8x	0.7x
Tannery	1,930	1,931	-0.40	-0.02%	6	22,345	0.3%	40.8	0.9%	NM	1.5x	CITYBANK	37,270	1.1%	182.4	2.8x	0.6x
Jute	12,784	12,214	+570.54	+4.67%	3	2,814	0.0%	38.3	0.8%	NM	NM	EBL	37,182	1.1%	7.5	5.3x	0.8x
Ceramics	381	380	+0.98	+0.26%	5	17,097	0.2%	20.7	0.4%	NM	1.1x	ICB	37,119	1.1%	10.0	NM	1.1x
Miscellaneous	4,016	4,003	+13.38	+0.33%	15	218,083	3.1%	297.9	6.2%	86.9x	1.7x	PUBALIBANK	36,440	1.1%	4.5	5.0x	0.6x
Corporate Bond**	17,010	17,002	+7.47	+0.04%	16	37,553	0.5%	0.1	0.0%	NM	NM	PRIMEBANK	30,291	0.9%	42.6	3.6x	0.7x
Treasury Bond**	2,337	2,339	-1.82	-0.08%	233	3,538,095	50.7%	0.1	0.0%	NM	NM						

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB	Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB	Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB	
DESHBANDHU	16.5	+10.0%	8.3	NM	1.1x	SQURPHARMA	108,958	7.7%	7.9x	1.4x	ORIONINFU	506.3	-	191.9	NM	32.2x	
FIRSTFIN	2.2	+10.0%	0.1	NM	NM	ISLAMIBANK	74,730	5.3%	NM	0.8x	CITYBANK	24.5	+1.2%	182.4	2.8x	0.6x	
ANWARGALV	85.4	+9.9%	134.2	NM	20.1x	BEXIMCO	69,463	4.9%	NM	1.3x	DOMINAGE	23.1	+3.1%	149.2	NM	1.3x	
SEAPEARL	39.3	+9.8%	115.6	NM	2.6x	BATBC	50,233	3.6%	11.1x	2.6x	SAPORTL	45.0	+0.9%	148.4	16.7x	1.3x	
CAPMBDBLMF	11.2	+8.7%	23.2	NM	1.3x	WALTONHIL	46,773	3.3%	12.1x	1.0x	KBPWBIL	88.1	+1.1%	146.2	NM	7.3x	
TECHNODRUG	33.9	+8.65%	54.4	NM	1.1x	BRACBANK	46,489	3.3%	8.7x	1.3x	ANWARGALV	85.4	+9.9%	134.2	NM	20.1x	
COPPERTECH	19.0	+8.0%	13.0	26.8x	1x	GP	44,708	3.2%	12.8x	7.6x	KAY&QUE	428.7	-2.5%	131.7	45.2x	4.2x	
SONARGAON	26.0	+7.9%	14.2	NM	1.4x	RENATA	32,968	2.3%	21.2x	1.4x	MIDLANDBNK	21.3	+0.5%	124.0	16.3x	1.4x	
SALAMCRST	16.0	+7.4%	10.6	#####	0.9x	BXPBARMA	23,409	1.7%	8.1x	1.0x	SEAPEARL	39.3	+9.8%	115.6	NM	2.6x	
SAFKOSPINN	13.2	+6.5%	1.0	NM	NM	PUBALIBANK	22,905	1.6%	5.0x	0.6x	PRAGATIINS	74.3	-4.9%	95.6	13.5x	1.3x	
						CITYBANK	21,020	1.5%	2.8x	0.6x							
						LHB	20,953	1.5%	15.1x	3.2x							
						OLYMPIC	20,496	1.5%	14.8x	2.4x							
						ALARABANK	18,282	1.3%	32.5x	0.7x							
						BEACONPHAR	17,838	1.3%	28.0x	4.0x							
						PRIMEBANK	16,142	1.1%	3.6x	0.7x							
						ROBI	14,876	1.1%	16.9x	2.3x							
						UTTARABANK	13,699	1.0%	NM	0.7x							
						NBL	13,055	0.9%	NM	NM							
						BSRMLTD	12,852	0.9%	4.1x	0.5x							
						* Bank and NBFI sector PE calculation methodology has been modified.											
						** The base of the Bond Index starts at 100, starting from Jan 13, 2022											
						Similarly, Treasury Bond Index starts at 100, starting from Oct 10, 2022											
Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB							Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
STYLECRAFT	52.4	-13.8%	8.3	NM	11.3x							MARICO	2,783.0	2,771.8	4.0	32	88.88
FARCHEM	17.7	-11.5%	9.3	NM	1x							SQURPHARMA	214.0	214.0	2.0	100	21.40
PREMIERLEA	0.8	-10.0%	0.4	NM	NM							SQURPHARMA	214.0	214.0	2.0	100	21.40
PLFSL	0.8	-10.0%	0.4	NM	NM							ASIATICLAB	62.8	62.8	1.0	250	15.70
NURANI	1.8	-10.0%	0.2	NM	0.2x							SIMTEX	29.0	28.5	3.0	397	11.47
AGRANINS	23.8	-9.8%	13.6	27.4x	1.3x							KBPWBIL	82.0	78.4	2.0	140	11.02
ILFSL	1.0	-9.1%	0.2	NM	NM							BATBC	245.1	245.0	3.0	31	7.66
FASFIN	1.0	-9.1%	0.3	NM	NM							PTL	57.0	51.5	6.0	110	6.11
BPML	26.4	-9.0%	5.6	NM	0.5x							LOVELLO	90.6	90.5	2.0	28	2.54
FUWANGFOOD	11.0	-7.6%	12.4	NM	4.8x							SUNLIFEINS	50.0	50.0	1.0	50	2.50

* Bank and NBFI sector PE calculation methodology has been modified.

** The base of the Bond Index starts at 100, starting from Jan 13, 2022.

Similarly, Treasury Bond Index starts at 100, starting from Oct 10, 2022

Block Trade	Maximum Price (BDT)	Minimum Price	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
MARICO	2,783.0	2,771.8	88.9	32	4
SQURPHARMA	214.0	214.0	21.4	100	2
SQURPHARMA	214.0	214.0	21.4	100	2
ASIATICLAB	62.8	62.8	15.7	250	1
SIMTEX	29.0	28.5	11.5	397	3
KBPPWBIL	82.0	78.4	11.0	140	2
BATBC	245.1	245.0	7.7	31	3
PTL	57.0	51.5	6.1	110	6
LOVELLO	90.6	90.5	2.5	28	2
SUNLIFEINS	50.0	50.0	2.5	50	1
GP	282.0	282.0	2.0	7	1
BDLAMPS	145.0	145.0	1.6	11	1
SONALILIFE	63.8	63.8	1.6	25	1
AMANFEED	24.1	24.1	1.6	65	1
RANFOUNDRY	175.0	164.0	1.2	7	2
DOMINAGE	22.1	22.1	1.1	50	1
CAPMBDBLMF	10.4	10.0	1.0	100	2
KAY&QUE	464.0	464.0	0.8	2	1
ACMEPL	16.2	16.2	0.7	44	1
SIPLC	58.4	58.4	0.6	11	1
SHASHADNIM	18.0	18.0	0.6	31	1
APEXFOOT	196.0	196.0	0.5	3	1
Total			239.3		53

Upcoming Corporate Events

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
CVOPRL		9.0%	11.0%	Record Date	30-Oct-25
APEXFOODS		0.0%	20.0%	Record Date	30-Oct-25
APEXSPINN		0.0%	20.0%	Record Date	30-Oct-25
BDLAMPS		0.0%	10.0%	Record Date	3-Nov-25
LOVELLO		5.0%	11.0%	Record Date	6-Nov-25
INDEXAGRO		5.0%	12.0%	Record Date	9-Nov-25
LANKABAFIN		0.0%	0.0%	Record Date	10-Nov-25
APEXTANRY		0.0%	0.0%	Record Date	10-Nov-25
ANLIMAYARN		0.0%	0.0%	Record Date	10-Nov-25
BSRMSTEEL		0.0%	50.0%	Record Date	10-Nov-25
BSRMLTD		0.0%	50.0%	Record Date	10-Nov-25
LHB		0.0%	18.0%	Record Date	11-Nov-25
SUMITPOWER		0.0%	10.5%	Record Date	11-Nov-25
SAMORITA		0.0%	5.0%	Record Date	12-Nov-25
SHYAMPSUG		0.0%	0.0%	Record Date	12-Nov-25
FEKDIL		0.0%	12.0%	Record Date	13-Nov-25
MONNOAGML		0.0%	5.0%	Record Date	13-Nov-25

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Important DSE News
UNILEVERCL

(Q3 Un-audited): EPS was Tk. 12.80 for July-September 2025 as against Tk. 8.26 for July-September 2024; EPS was Tk. 32.59 for January-September 2025 as against Tk. 29.70 for January-September 2024. NOCFPS was Tk. (16.70) for January-September 2025 as against Tk. 7.52 for January-September 2024. NAV per share was Tk. 107.41 as on September 30, 2025 and Tk. 126.83 as on December 31, 2024.

BATASHOE

(Q3 Audited): The Board of Directors of the Company has recommended 143% Interim Cash Dividend based on third quarter 2025 results and the retained earnings up to December 31, 2024. Record date for entitlement of Interim Cash Dividend: 18.11.2025. EPS was Tk. (10.56) for July-September 2025 as against Tk. (9.34) for July-September 2024; EPS was Tk. 9.32 for January-September 2025 as against Tk. 17.81 for January-September 2024. NOCFPS was Tk. 46.26 for January-September 2025 as against Tk. 11.44 for January-September 2024. NAV per share was Tk. 219.04 as on September 30, 2025 and Tk. 220.22 as on December 31, 2024. NOCFPS is high due to better working capital management.

CITYBANK

(Q3 Un-audited): Consolidated EPS was Tk. 2.77 for July-September 2025 as against Tk. 1.32 for July-September 2024; Consolidated EPS was Tk. 4.75 for January-September 2025 as against Tk. 2.96 for January-September 2024. Consolidated NOCFPS was Tk. 37.82 for January-September 2025 as against Tk. 37.53 for January-September 2024. Consolidated NAV per share was Tk. 38.09 as on September 30, 2025 and Tk. 30.45 as on December 31, 2024.

JAMUNABANK

(Q3 Un-audited): Consolidated EPS was Tk. 1.13 for July-September 2025 as against Tk. 1.12 (restated) for July-September 2024; Consolidated EPS was Tk. 4.44 for January-September 2025 as against Tk. 4.40 (restated) for January-September 2024. Consolidated NOCFPS was Tk. 76.85 for January-September 2025 as against Tk. 57.63 (restated) for January-September 2024. Consolidated NAV per share was Tk. 29.62 as on September 30, 2025 and Tk. 23.11 as on December 31, 2024.

ACI

The Board of Directors has recommended 25% Cash Dividend for the year ended June 30, 2025. Date of AGM: 28.12.2025, Time: 11:30 AM, Venue: Digital System. Record Date: 19.11.2025. The Company has also reported Consolidated EPS of Tk. (7.40), Consolidated NAV per share of Tk. 91.64 and Consolidated NOCFPS of Tk. (51.63) for the year ended June 30, 2025 as against Consolidated EPS of Tk. (15.88), Consolidated NAV per share of Tk. 79.31 and Consolidated NOCFPS of Tk. 0.71 for the year ended June 30, 2024.

IPDC

(Q3 Un-audited): EPS was Tk. 0.27 for July-September 2025 as against Tk. 0.12 for July-September 2024; EPS was Tk. 0.64 for January-September 2025 as against Tk. 0.37 for January-September 2024. NOCFPS was Tk. 7.33 for January-September 2025 as against Tk. (7.96) for January-September 2024. NAV per share (with revaluation) was Tk. 17.07 as on September 30, 2025 and Tk. 16.89 as on December 31, 2024. NAV per share (without revaluation) was Tk. 16.34 as on September 30, 2025 and Tk. 16.18 as on December 31, 2024.

MIDLANDBNK

(Q3 Un-audited): Consolidated EPS was Tk. 0.42 for July-September, 2025 as against Tk. 0.09 (restated) for July-September, 2024; Consolidated EPS was Tk. 0.60 for January-September, 2025 as against Tk. 0.52 (restated) for January-September, 2024. Consolidated NOCFPS was Tk. (2.48) for January-September, 2025 as against Tk. 4.30 (restated) for January-September, 2024. Consolidated NAV per share was Tk. 15.59 as on September 30, 2025 and Tk. 14.68 (restated) as on December 31, 2024.

NAVANAPHAR

The Board of Directors has recommended 14% Cash Dividend only for general shareholders for the year ended June 30, 2025. Sponsor shareholders and Directors holding 33,989,714 shares. Total payable to General Shareholders is Tk. 47,524,499.40. Date of AGM: 31.12.2025, Time: 3:00 PM, Venue: Hybrid (Physical: Green Hall, Jolshiri Golf Club, Jolshiri Abashon, Sector-17, Rugganj, Narayanganj; Virtual: Will be notified later). Record Date: 19.11.2025. The Company has also reported EPS of Tk. 4.54, NAV per share of Tk. 45.29 and NOCFPS of Tk. 16.90 for the year ended June 30, 2025 as against EPS of Tk. 3.77, NAV per share of Tk. 42.46 and NOCFPS of Tk. 6.58 for the year ended June 30, 2024.

ACIFORMULA

The Board of Directors has recommended 25% Cash Dividend for the year ended June 30, 2025. Date of AGM: 28.12.2025, Time: 10:00 AM, Venue: Digital System. Record Date: 19.11.2025. The Company has also reported Consolidated EPS of Tk. 7.85, Consolidated NAV per share of Tk. 75.51 and Consolidated NOCFPS of Tk. 0.66 for the year ended June 30, 2025 as against Consolidated EPS of Tk. 6.88, Consolidated NAV per share of Tk. 68.94 and Consolidated NOCFPS of Tk. 14.78 for the year ended June 30, 2024.

MERCANBANK

(Q3 Un-audited): Consolidated EPS was Tk. 0.05 for July-September, 2025 as against Tk. 1.06 for July-September, 2024; Consolidated EPS was Tk. 1.87 for January-September, 2025 as against Tk. 3.04 for January-September, 2024. Consolidated NOCFPS was Tk. 1.65 for January-September, 2025 as against Tk. 7.21 for January-September, 2024. Consolidated NAV per share was Tk. 26.39 as on September 30, 2025 and Tk. 23.75 as on December 31, 2024.

PRIMEINSUR

(Q3 Un-audited): EPS was Tk. 0.98 for July-September 2025 as against Tk. 0.92 for July-September 2024; EPS was Tk. 2.05 for January-September 2025 as against Tk. 2.20 for January-September 2024. NOCFPS was Tk. (1.93) for January-September 2025 as against Tk. 4.29 for January-September 2024. NAV per share was Tk. 22.84 as on September 30, 2025 and Tk. 21.79 as on December 31, 2024.

CITYGENINS

(Q3 Un-audited): EPS was Tk. 0.99 for July-September 2025 as against Tk. 0.64 for July-September 2024; EPS was Tk. 2.62 for January-September 2025 as against Tk. 2.37 for January-September 2024. NOCFPS was Tk. 2.39 for January-September 2025 as against Tk. 1.54 for January-September 2024. NAV per share was Tk. 23.77 as on September 30, 2025 and Tk. 21.15 as on December 31, 2024.

UNIONINS

(Q3 Un-audited): EPS was Tk. 0.66 for July-September 2025 as against Tk. 0.61 for July-September 2024; EPS was Tk. 1.80 for January-September 2025 as against Tk. 1.64 for January-September 2024. NOCFPS was Tk. 1.48 for January-September 2025 as against Tk. 0.24 for January-September 2024. NAV per share was Tk. 19.13 as on September 30, 2025 and Tk. 18.34 as on December 31, 2024.

ICB

The Board of Directors has recommended No Dividend for the year ended June 30, 2025. Date of AGM: 13.12.2025, Time: 10:30 AM, Venue: Digital Platform (Subject to the approval of BSEC). Record Date: 25.11.2025. The Company has also reported consolidated EPS of Tk. (14.00), consolidated NAV per share of Tk. 37.45 and consolidated NOCFPS of Tk. 10.31 for the year ended June 30, 2025 as against Tk. 0.38, Tk. 51.95 and Tk. 4.20 respectively for the year ended June 30, 2024.

LEGACYFOOT

The Board of Directors has recommended 0.5% Cash Dividend for Shareholders except Sponsors and Directors for the year ended June 30, 2025. Date of AGM: 20.12.2025, Time: 12:15 PM, Venue: Hybrid System (Both Physical and Digital Platform) at Legacy Footwear PLC., Factory Premises: Vannara, Mouchak, Kaliakoir, Gazipur. Record Date: 19.11.2025. The Company has also reported consolidated EPS of Tk. 0.05, consolidated NAV per share of Tk. 11.21 and consolidated NOCFPS of Tk. (0.73) for the year ended June 30, 2025 as against Tk. 0.07, Tk. 11.23 and Tk. (0.82) respectively for the year ended June 30, 2024.

SONARBAINS

(Q3 Un-audited): Consolidated EPS was Tk. 0.43 for July-September 2025 as against Tk. 0.27 for July-September 2024; Consolidated EPS was Tk. 1.31 for January-September 2025 as against Tk. 1.02 for January-September 2024. Consolidated NOCFPS was Tk. 0.46 for January-September 2025 as against Tk. 0.99 for January-September 2024. Consolidated NAV per share was Tk. 20.18 as on September 30, 2025 and Tk. 20.24 as on September 30, 2024.

KARNAPHULI

(Q3 Un-audited): EPS was Tk. 0.61 for July-September 2025 as against Tk. 0.56 for July-September 2024; EPS was Tk. 1.72 for January-September 2025 as against Tk. 1.67 for January-September 2024. NOCFPS was Tk. 0.89 for January-September 2025 as against Tk. 1.82 for January-September 2024. NAV per share was Tk. 23.47 as on September 30, 2025 and Tk. 22.28 as on September 30, 2024.

ASIAPACINS

(Q3 Un-audited): EPS was Tk. 0.29 for July-September 2025 as against Tk. 0.42 for July-September 2024; EPS was Tk. 2.17 for January-September 2025 as against Tk. 2.55 for January-September 2024. NOCFPS was Tk. 2.55 for January-September 2025 as against Tk. 1.83 for January-September 2024. NAV per share was Tk. 24.96 as on September 30, 2025 and Tk. 24.45 as on September 30, 2024.

PROVATIINS

(Q3 Un-audited): EPS was Tk. 0.22 for July-September 2025 as against Tk. 0.56 (restated) for July-September 2024; EPS was Tk. 0.99 for January-September 2025 as against Tk. 1.46 (restated) for January-September 2024. NOCFPS was Tk. (1.43) for January-September 2025 as against Tk. 0.30 for January-September 2024. NAV per share was Tk. 21.71 as on September 30, 2025 and Tk. 22.46 as on September 30, 2024.

ICBIBANK

(Q3 Un-audited): EPS was Tk. (0.27) for July-September 2025 as against Tk. (0.29) for July-September 2024; EPS was Tk. (0.69) for January-September 2025 as against Tk. (0.71) for January-September 2024. NOCFPS was Tk. 0.89 for January-September 2025 as against Tk. (1.44) for January-September 2024. NAV per share was Tk. (21.48) as on September 30, 2025 and Tk. (20.07) as on September 30, 2024.

ICICL

(Q3 Un-audited): EPS was Tk. 0.14 for July-September 2025 as against Tk. 0.20 for July-September 2024; EPS was Tk. 0.39 for January-September 2025 as against Tk. 0.61 for January-September 2024. NOCFPS was Tk. 0.10 for January-September 2025 as against Tk. (0.62) for January-September 2024. NAV per share was Tk. 16.63 as on September 30, 2025 and Tk. 16.73 as on September 30, 2024.

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