

Daily Market Update

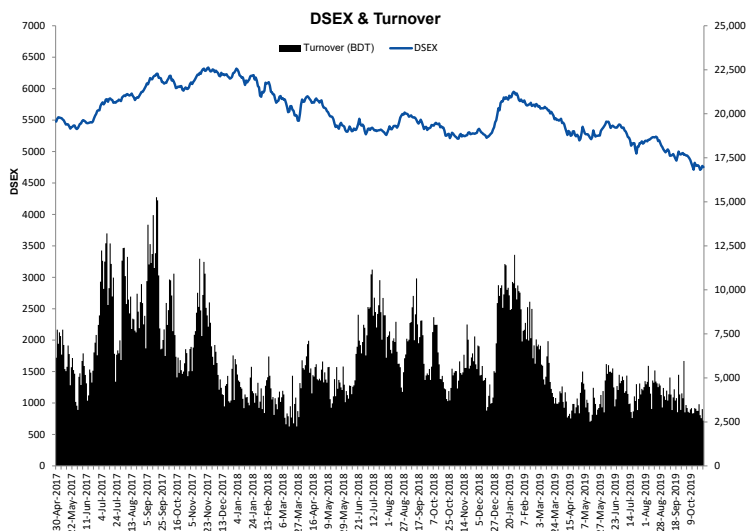
Market closed in red today. The benchmark index DSEX (-0.41%) lost 19.35 points and closed at 4,752.65 points. Both the blue chip index DS30 (-0.40%) and the Shariah based index DSES (-0.50%) closed in red. The large cap sectors showed mixed performance today. Engineering experienced the highest loss of 1.62% followed by Power (-1.46%), Telecommunication (-0.94%), and Banks (-0.65%). Food & Allied booked the highest gain of 0.20% followed by NBFIs (+0.14%) and Pharmaceuticals (+0.02%). Turnover stood at BDT 2.6 billion (USD 30.9 million). Sonar Bangla Ins (+8.0%) was the most traded share with a turnover of BDT 117.2 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,352.41	1,361.28	-8.87	-0.65%	30	551,992.3	18.19%	211.5	8.52%
NBFIs	1,568.94	1,566.74	2.20	0.14%	23	145,046.2	4.78%	71.7	2.89%
Mutual Funds	593.46	593.11	0.35	0.06%	37	30,840.4	1.02%	55.5	2.24%
General Insurance	1,926.64	1,917.37	9.27	0.48%	35	52,187.2	1.72%	354.7	14.29%
Life Insurance	2,029.75	2,014.87	14.88	0.74%	12	56,592.4	1.86%	48.4	1.95%
Telecommunication	4,537.45	4,580.60	-43.16	-0.94%	2	456,045.0	15.02%	46.9	1.89%
Pharmaceuticals	2,737.36	2,736.82	0.54	0.02%	32	516,277.8	17.01%	344.2	13.87%
Fuel & Power	1,720.01	1,745.44	-25.43	-1.46%	20	426,388.0	14.05%	222.8	8.98%
Cement	1,181.87	1,186.55	-4.68	-0.39%	7	71,875.0	2.37%	59.3	2.39%
Services & Real Estate	826.85	836.16	-9.31	-1.11%	8	32,397.0	1.07%	24.0	0.97%
Engineering	2,523.70	2,565.35	-41.65	-1.62%	39	164,365.0	5.42%	349.4	14.08%
Food & Allied	13,687.20	13,659.83	27.37	0.20%	17	251,896.2	8.30%	70.6	2.85%
IT	1,661.81	1,663.95	-2.14	-0.13%	9	18,373.3	0.61%	35.3	1.42%
Textiles	1,026.95	1,021.37	5.58	0.55%	55	99,596.1	3.28%	269.4	10.86%
Paper & Printing	5,106.25	5,234.05	-127.81	-2.44%	3	9,762.7	0.32%	3.2	0.13%
Tannery	2,065.57	2,065.76	-0.19	-0.01%	6	22,242.7	0.73%	46.4	1.87%
Jute	13,474.85	13,932.84	-457.99	-3.29%	3	2,978.0	0.10%	37.6	1.52%
Ceramics	449.46	450.85	-1.39	-0.31%	5	21,708.8	0.72%	87.5	3.53%
Miscellaneous	1,887.90	1,902.12	-14.22	-0.75%	13	104,753.6	3.45%	142.8	5.75%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Al-Haj Textile Mills Limited	32.10	9.9%	19.8
Deshbandhu Polymer Limited	12.20	8.9%	4.2
CAPM BDBL Mutual Fund 01	8.60	8.9%	3.9
First Finance Limited	3.90	8.3%	.0
M.L. Dyeing Limited	30.60	8.1%	27.7
Delta Spinnings Ltd.	4.00	8.1%	.1
Sonar Bangla Ins	39.00	8.0%	117.2
Fareast Finance & Investment Limited	2.80	7.7%	.2
Libra Infusions Limited	849.00	7.5%	7.0
Sandhani Life Ins	23.50	7.3%	11.2

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Anlimayarn Deying Ltd.	22.80	-9.9%	5.5
Safko Spinnings	12.00	-9.8%	8.2
Emerald Oil Industries Ltd.	15.80	-9.7%	.8
IFAD Autos Limited	44.00	-8.5%	15.6
Bengal Windsor Thermoplastics Ltd	20.30	-6.5%	3.2
Kay and Que	148.50	-5.8%	4.5
United Insurance	49.00	-5.6%	3.1
M.I. Cement Factory Limited	41.50	-5.5%	.8
Golden Harvest Agro Industries Ltd.	26.10	-5.4%	20.7
Northern Jute	817.80	-5.3%	34.7

Most Traded Share	Close	Δ%	Turnover (mn BDT)
Sonar Bangla Ins	39.00	8.0%	117.2
National Tubes	155.00	-4.4%	94.2
SK Trims & Industries Limited	43.50	0.9%	75.4
Square Pharmaceuticals	239.10	-0.5%	63.6
Beacon Pharmaceuticals Limited	26.80	6.8%	56.7
United Power Generation & Distribution Company	281.20	-3.9%	52.2
Standard Ceramic	421.30	2.4%	47.5
Silco Pharmaceuticals Limited	36.70	1.7%	43.0
The Premier Bank	11.90	0.0%	37.5
Monno Ceramic	139.70	-3.0%	36.7



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

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

Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	4,752.65	4,772.00	-19.35	-0.41%	-11.75%
DS30	1,668.36	1,675.10	-6.73	-0.40%	-11.29%
DSES	1,090.86	1,096.39	-5.53	-0.50%	-11.52%

	Advanced	Declined	Unchanged	Total
All Category	132	176	42	350
A Category (Equity)	90	137	34	261
B Category (Equity)	15	20	4	39
N Category (Equity)	5	4	0	9
Z Category (Equity)	22	15	4	41
Mutual Funds	9	11	17	37
Corporate Bonds	0	1	0	1

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,594,059.0	3,610,923.4	
	Mn USD	43,234.2	43,437.1	-0.5%
Turnover	Mn BDT	2,570.8	3,226.9	
	Mn USD	30.9	38.8	-20.3%
Volume	Mn Shares	84.0	104.8	
				-19.8%
Trade		91,312	106,108	-13.9%

Top Ten Market Cap	Mcap (mn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	438.0	14.4%	21.04	12.6x	10.3x
British American Tobacco Bangladesh Company Limited	197.9	6.5%	26.29	24.8x	8.1x
Square Pharmaceuticals	188.7	6.2%	63.63	14.9x	3.1x
United Power Generation & Distribution Company Ltd	148.2	4.9%	52.17	20.0x	10.1x
Renata Ltd.	105.4	3.5%	35.58	30.5x	6.4x
BRAC Bank	68.6	2.3%	11.55	12.4x	1.8x
Berger Paints	67.9	2.2%	3.63	30.6x	10.1x
Investment Corporation of Bangladesh	58.7	1.9%	1.31	36.7x	2.3x
Marico Bangladesh Limited	54.7	1.8%	5.12	21.9x	37.1x
Summit Power	40.8	1.3%	22.13	8.3x	1.5x

Top Ten Free Float Mcap	Free Float Mcap (mn BDT)	% of Total Free Float	Turnover (mn BDT)	PE	PB
Square Pharmaceuticals	123.7	10.2%	63.63	14.9x	3.1x
British American Tobacco Bangladesh Company Limited	52.4	4.3%	26.29	24.8x	8.1x
Renata Ltd.	51.5	4.3%	35.58	30.5x	6.4x
Grameenphone Ltd.	43.8	3.6%	21.04	12.6x	10.3x
BRAC Bank	38.2	3.2%	11.55	12.4x	1.8x
Beximco Pharmaceuticals	28.3	2.3%	7.58	11.4x	1.2x
Olympic Industries	26.8	2.2%	2.48	20.1x	5.9x
Eastern Bank	19.7	1.6%	4.02	8.8x	1.2x
Pubali Bank	18.4	1.5%	2.80	7.1x	0.9x
City Bank	16.6	1.4%	9.23	8.9x	0.8x

Block Trade	Maximum Price	Minimum Price	Turnover (mn BDT)	Quantity	Trade
City Bank	25.00	25.00	32.50	1,300,000	1
Golden Harvest Agro Industries Ltd.	28.20	28.20	0.79	28,000	1
National Tubes	175.00	164.00	1.26	7,400	2
Prime Bank	18.70	18.70	18.70	1,000,000	1
Silco Pharmaceuticals Limited	36.00	36.00	36.00	1,000,000	2

Important DSE News

ANLIMAYARN

The Board of Directors has recommended 5% cash dividend for the year ended on June 30, 2019. Date of AGM: 22.12.2019, Time: 10:30 AM, Venue: Factory Premises, Karnapara, Savar, Dhaka. Record Date: 20.11.2019. The Company has also reported EPS of Tk. 0.52, NAV per share of Tk. 11.05 and NOCFPS of Tk. 0.24 for the year ended on June 30, 2019 as against Tk. 0.55, Tk. 11.06 and Tk. 0.26 respectively for the same period of the previous year.

BEACONPHAR

The Board of Directors has recommended 5% cash dividend for the year ended on June 30, 2019. Date of AGM: 24.12.2019, Time: 11:00 AM, Venue: Registered Office at Kathali, Bhaluka, Myensingh (Factory Premises). Record date: 17.11.2019. The Company has also reported EPS of Tk. 0.51, NAV per share of Tk. 12.90 and NOCFPS of Tk. 0.95 for the year ended on June 30, 2019 as against Tk. 0.55, Tk. 12.99 and Tk. 1.30 respectively for the same period of the previous year.

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

ESQUIRENIT

The Board of Directors has recommended 15% cash dividend for the year ended on June 30, 2019. Date of AGM: 30.01.2020, Time: 11:00 AM, Venue: Trust Milonayaton, 545, Near Jahangir Gate, Mohakhali, Dhaka - 1206. Record date: 05.12.2019. The Company has also reported EPS of Tk. 3.37, NAV per share of Tk. 50.49 and NOCFPS of Tk. 2.03 for the year ended on June 30, 2019 as against Tk. 3.44, Tk. 49.27 and Tk. 5.21 respectively for the same period of the previous year.

CVOPRL

The Board of Directors has recommended 2% cash dividend for general shareholders only (excluding Sponsors & Directors) for the year ended on June 30, 2019. The Sponsors/Directors hold 1,26,22,500 shares out of total 2,52,45,000 shares of the Company and the cash dividend to be payable to the General shareholders is Tk. 25,24,500.00. Date of AGM: 24.12.2019, Time: 11:00 AM, Venue: Registered & Corporate Office Premises: 37 Katalgonj, Panchlaish, Chittagong. Record date: 21.11.2019. The Company has also reported EPS of Tk. 0.12, NAV per share of Tk. 14.57 and NOCFPS of Tk. (1.08) for the year ended on June 30, 2019 as against Tk. 0.26, Tk. 14.58 and Tk. (1.58) respectively for the same period of the previous year.

The Company has informed that the Board of Director has decided to implement the amendment price gazette issued by the Energy and Mineral Resources Division of the Govt. of Bangladesh, sale price of Mineral Turpentine (MTT) has increased from Tk. 58.00 to Tk. 60.00 per liter including VAT and this new price has been effective from October 20, 2019.

UTTARABANK

(Q3 Un-audited): The Company has further informed that Consolidated Net Operating Cash Flow Per Share (NOCFPS) has been decreased in the current period mainly due to increase of cash payment to employees, income tax paid and decrease of deposits from customers, other assets and other liabilities etc. compared to the previous corresponding period.

GREENDELTA

(Q3 Un-audited): Consolidated EPS was Tk. 0.81 for July-September 2019 as against Tk. 0.58 for July-September, 2018; Consolidated EPS was Tk. 2.05 for January-September, 2019 as against Tk. 2.17 for January-September, 2018. Consolidated NOCFPS was Tk. 1.28 for January-September, 2019 as against Tk. 3.20 for January-September, 2018. Consolidated NAV per share was Tk. 76.68 as on September 30, 2019 and Tk. 81.00 as on December 31, 2018.

PHENIXINS

(Q3 Un-audited): EPS was Tk. 0.63 for July-September 2019 as against Tk. 0.78 for July-September 2018; EPS was Tk. 1.72 for January-September 2019 as against Tk. 1.96 for January-September 2018. NOCFPS was Tk. 1.43 for January-September 2019 as against Tk. 1.30 for January-September 2018. NAV per share was Tk. 35.37 as on September 30, 2019 and Tk. 37.01 as on September 30, 2018.

IPDC

(Q3 Un-audited): EPS was Tk. 0.40 for July-September 2019 as against Tk. 0.41 for July-September 2018; EPS was Tk. 1.52 for January-September 2019 as against Tk. 1.01 for January-September 2018. NOCFPS was Tk. 5.17 for January-September 2019 as against Tk. (1.97) for January-September 2018. NAV per share was Tk. 15.45 as on September 30, 2019 and Tk. 10.62 as on December 31, 2018.

MERCANBANK

(Q3 Un-audited): Consolidated EPS was Tk. 0.57 for July-September, 2019 as against Tk. 0.66 for July-September, 2018; Consolidated EPS was Tk. 2.36 for January-September, 2019 as against Tk. 2.35 for January-September, 2018. Consolidated NOCFPS was Tk. 2.23 for January-September, 2019 as against Tk. 2.37 for January-September, 2018. Consolidated NAV per share was Tk. 22.28 as of September 30, 2019 and Tk. 22.07 as on September 30, 2018.

LHBL

(Q3 Un-audited): Consolidated EPS was Tk. 0.33 for July-September, 2019 as against Tk. (0.03) for July-September, 2018; Consolidated EPS was Tk. 1.01 for January-September, 2019 as against Tk. 0.42 for January-September, 2018. Consolidated NOCFPS was Tk. 2.05 for January-September, 2019 as against Tk. 1.34 for January-September, 2018. Consolidated NAV per share was Tk. 13.41 as on September 30, 2019 and Tk. 13.41 as on December 31, 2018.

STANDARINS

(Q3 Un-audited): EPS was Tk. 0.82 for July-September 2019 as against Tk. 0.54 for July-September 2018; EPS was Tk. 1.98 for January-September 2019 as against Tk. 1.50 for January-September 2018. NOCFPS was Tk. 1.33 for January-September 2019 as against Tk. 1.12 for January-September 2018. NAV per share was Tk. 18.11 as on September 30, 2019 and Tk. 15.81 as on September 30, 2018.

UNITEDINS

(Q3 Un-audited): EPS was Tk. (0.10) for July-September 2019 as against Tk. 0.85 for July-September 2018; EPS was Tk. 1.23 for January-September 2019 as against Tk. 1.70 for January-September 2018. NOCFPS was Tk. (0.37) for January-September 2019 as against Tk. (0.25) for January-September 2018. NAV per share was Tk. 31.75 as on September 30, 2019 and Tk. 31.10 as on December 31, 2018.

BRACBANK

(Q3 Un-audited): Consolidated EPS was Tk. 0.70 for July-September 2019 as against Tk. 1.06 for July-September 2018; Consolidated EPS was Tk. 2.76 for January-September 2019 as against Tk. 3.23 for January-September 2018. Consolidated NOCFPS was Tk. 13.23 for January-September 2019 as against Tk. 3.35 for January-September 2018. Consolidated NAV per share was Tk. 31.37 as on September 30, 2019 and Tk. 26.45 as on September 30, 2018.

SUNLIFEINS

(Q3 Un-audited): Decrease in life revenue account for July-September, 2019 was Tk. 14.75 million as against decrease in Tk. 21.85 million for July-September, 2018. Whereas decrease in life revenue account for Jan- September, 2019 was Tk. 96.18 million with total life insurance fund of Tk. 2,312.42 million as against decrease in Tk. 24.51 million and Tk. 3,011.45 million respectively for the same period of the previous year.

SHEPHERD

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2019. Date of AGM: 26.12.2019, Time: 10:30 AM, Venue: will be notified latter. Record Date: 25.11.2019. The Company has also reported EPS of Tk. 0.90, NAV per share of Tk. 17.53 and NOCFPS of Tk. (0.60) for the year ended on June 30, 2019 as against Tk. 1.15, Tk. 17.83 and Tk. 4.65 respectively for the same period of the previous year. The Board has also agreed to purchase 15,500,000 Nos. of

ordinary shares Tk. 10.00 for each share (face value) of Shepherd Jeans Limited by consideration of Land, Building and Machineries for the sum of Tk. 155,000,000. The Company has also informed that i) The reasons for declaration of bonus shares and utilization of such retained amount as capital. ii) The bonus shares is declared out of accumulated profit or share premium. 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.

KOHINOOR

The Board of Directors has recommended 20% Cash and 20% Stock Dividend for the year ended on June 30, 2019. Date of AGM: 15.12.2019, Time: 9:30 AM, Venue: Officer's Club, 26 Baily Road, Ramna, Dhaka. Record Date: 17.11.2019. The Company has also reported EPS of Tk. 10.37, NAV per share of Tk. 52.42 and NOCFPS of Tk. 9.37 for the year ended on June 30, 2019 as against Tk. 9.19 (restated), Tk. 43.28 (restated) and Tk. (6.95) (restated) respectively for the same period of the previous year. The Board has also approved Tk. 3.50 crore for Capital Machineries, construction and major overwhelming. The Company has also informed that i) The reasons for declaration of stock dividend is recommended out of retained amount of the Company as capital for Capital Machineries, construction and major overwhelming. ii) stock dividend is declared out of accumulated profit. iii) stock dividend 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.

ALLTEX

The Board of Directors has recommended No dividend for the year ended on June 30, 2019. Date of AGM: 12.12.2019, Time: 11:00 AM, Venue: Registered Office of the Company at Alltex Industrial Park, Ariabo, Barpa Rupgonj, Narayanganj. Record date: 18.11.2019. The Company has also reported EPS of Tk. (6.09), NAV per share of Tk. 12.05 and NOCFPS of Tk. 1.75 for the year ended on June 30, 2019 as against Tk. (7.97), Tk. 18.14 and Tk. (1.77) respectively for the same period of the previous year.

DESHBANDHU

The Board of Directors has recommended 5% cash dividend for the year ended on June 30, 2019. Date of AGM: 24.12.2019, Time: 9:00 AM, Venue: Factory Premises of the Company at Kawadi, Charsindur, Palash, Narshingdi. Record date: 21.11.2019. The Company has also reported EPS of Tk. 0.47, NAV per share of Tk. 10.72 and NOCFPS of Tk. (0.95) for the year ended on June 30, 2019 as against Tk. 0.56, Tk. 10.75 and Tk. (0.87) respectively for the same period of the previous year.

The Company has further informed that The Board of Directors has recommended 5% cash dividend for general shareholders only other than sponsors Directors for the year ended on June 30, 2019. The Sponsors/Directors hold 2,05,83,388 shares out of total 6,13,65,150 shares of the Company and the cash dividend to be payable to the General shareholders is Tk. 2,03,90,881.00.

ACIFORMULA

The Board of Directors has recommended 35% cash dividend for the year ended on June 30, 2019. Date of AGM: 23.12.2019, Time: 9:00 AM, Venue: Officers Club, 26 Baily Road, Dhaka.

Record Date: 03.12.2019. The Company has also reported Consolidated EPS of Tk. 2.90, Consolidated NAV per share of Tk. 54.85 and Consolidated NOCFPS of Tk. (5.98) for the year ended on June 30, 2019 as against Tk. 2.61, Tk. 55.45 and Tk. (3.06) respectively for the same period of the previous year.

BAYLEASING

(Q3 Un-audited): Consolidated EPS was Tk. 0.02 for July-September, 2019 as against Tk. (0.45) for July-September, 2018; Consolidated EPS was Tk. 0.26 for January-September, 2019 as against Tk. (0.21) for January-September, 2018. Consolidated NOCFPS was Tk. 1.38 for January-September, 2019 as against Tk. 3.57 for January-September, 2018. Consolidated NAV per share was Tk. 18.68 as on September 30, 2019 and Tk. 19.42 as on September 30, 2018.

PREMIERCEM

The Board has recommended 10% cash dividend for the year ended on June 30, 2019. Date of AGM: 21.12.2019, Time: 11:00 AM, Venue: City Hall Convention Center, Agrabad Access Road, Chittagong. Record Date: 17.11.2019. The Company has also reported Consolidated EPS of Tk. 5.80, Consolidated NAV per share of Tk. 48.19 and Consolidated NOCFPS of Tk. 6.05 for the year ended on June 30, 2019 as against Tk. 4.18, Tk. 43.13 and Tk. 6.88 respectively for the same period of the previous year.

ORIONINFU

The Board of Directors has recommended 14% cash dividend for the year ended on June 30, 2019. Date of AGM: 15.12.2019, Time: 10:15 AM, Venue: Officer's Club, 26 Baily Road, Ramna, Dhaka. Record Date: 17.11.2019. The Company has also reported EPS of Tk. 1.97, NAV per share of Tk. 12.66 and NOCFPS of Tk. 3.54 for the year ended on June 30, 2019 as against Tk. 1.62, Tk. 12.53 and Tk. 0.20 respectively for the same period of the previous year. The Board has also advised to convene an EGM for changing Clause no. 119 of the Articles of Association of the Company and the proposal for approval of the shareholders regarding Related Party Transactions of OIL for the financial year ended on June 30, 2019. Date, Time, Venue and Record Date of the EGM will be notified later on.

IFADAUTOS

The Board of Directors has recommended 10% cash dividend for shareholders (excluding Sponsors/Directors) for the year ended on June 30, 2019. The Sponsors shareholders hold 15,56,68,330 shares out of total 24,79,90,600 shares of the Company and general shareholders will get cash dividend of Tk. 9,23,22,270.00 only (including tax amount on dividend). Date of AGM: 12.12.2019, Time: 12.00 noon, venue: IFAD Autos Limited, Industrial Park, Saha Belishor, Dhamrai, Dhaka. Record Date: 19.11.2019. The Company has also reported EPS of Tk. 4.59, NAV per share of Tk. 39.18 and NOCFPS of Tk. (10.51) for the year ended on June 30, 2019 as against Tk. 6.27, Tk. 38.25 and Tk. (9.82) respectively for the same period of the previous year.

DELTALIFE

(Q3 Un-audited): Decrease in consolidated life revenue account for July-September, 2019 was Tk. 293.92 million as against increase in Tk. 355.97 million for July-September, 2018. Whereas increase in consolidated life revenue account for Jan- September, 2019 was Tk. 197.25 million with consolidated total life insurance fund of Tk. 38,493.98 million as against increase of Tk. 129.40 million and Tk. 36,871.60 million respectively for the same period of previous year.

ISNLTD

The Board of Directors has recommended 2% cash dividend for the year ended on June 30, 2019. Date of AGM: 12.12.2019. Time: 11:30 AM, Venue: IVY Convention Center, Hometown Apartment Complex, Level-5, 87, New Eskaton Road, Dhaka-1000. Record Date: 20.11.2019. The Company has also reported EPS of Tk. 0.40, NAV per share of Tk. 12.96 and NOCFPS of Tk. 1.23 for the year ended on June 30, 2019 as against Tk. 0.48, Tk. 12.56 and Tk. 1.41 respectively for the same period of the previous year. The Company has noted that EPS has been calculated after charging depreciation on revalued assets.

JUTESPINN

The Board of Directors has recommended No dividend for the year ended on June 30, 2019. Record Date: 14.11.2019. Date, Time and Venue of the AGM will be notified later on after receipt of permission from the High Court for 38th and 39th AGM. The Company has also reported EPS of Tk. (46.19), NAV per share of Tk. (303.56) and NOCFPS of Tk. (3.26) for the year ended on June 30, 2019 as against Tk. (60.43), Tk. (257.36) and Tk. (8.11) respectively for the same period of the previous year.

DAFODILCOM

The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2019. Date of AGM: 24.12.2019, Time: 10:00 AM, Venue: Auditorium 71, Ground Floor, 4/2, Dafodil Tower-5, Sobhanbag, Dhanmondi, Dhaka. Record Date: 21.11.2019. The Company has also reported EPS of Tk. 1.47, NAV per share of Tk. 13.84 and NOCFPS of Tk. 2.22 for the year ended on June 30, 2019 as against Tk. 2.18, Tk. 13.58 and Tk. 3.36 respectively for the same period of the previous year.

ISLAMIBANK

(Q3 Un-audited): Consolidated EPS was Tk. 0.14 for July-September 2019 as against Tk. 0.26 for July-September 2018; Consolidated EPS was Tk. 2.19 for January-September 2019 as against Tk. 2.14 for January-September 2018. Consolidated NOCFPS was Tk. 28.88 for January-September 2019 as against Tk. (11.16) for January-September 2018. Consolidated NAV per share was Tk. 35.67 as on September 30, 2019 and Tk. 32.67 as on September 30, 2018. The Company also informed that Consolidated NOCFPS was significantly higher than that of previous corresponding period due to positive net cash inflows from operating activities which emanates from higher deposits from clients inflows Tk. 79,165.80 million against outflows of Tk. 48,645.64 million disbursement of investment during the period January 01, 2019 to September 30, 2019.

EASTERNINS

(Q3 Un-audited): EPS was Tk. 0.60 for July-September 2019 as against Tk. 0.49 for July-September 2018; EPS was Tk. 2.15 for January-September 2019 as against Tk. 1.94 for January-September 2018. NOCFPS was Tk. 2.80 for January-September 2019 as against Tk. 2.58 for January-September 2018. NAV per share was Tk. 42.66 as on September 30, 2019 and Tk. 42.53 as on December 31, 2018.

AFTABAUTO

The Board of Directors has recommended 10% cash dividend for general shareholders only (excluding Sponsors & Directors) for the year ended on June 30, 2019. The Sponsors/Directors hold 2,72,08,098 shares out of total 9,57,32,422 shares of the Company and the cash dividend to be payable to the General shareholders is Tk. 6,85,24,324.00. Date of AGM: 23.12.2019, Time: 9:30 AM, Venue: Senamalancha, Dhaka Cantonment (western side of Naval Headquarters) Air-

port Road, Dhaka. Record date: 25.11.2019. The Company has also reported Consolidated EPS of Tk. 1.25, Consolidated NAV per share of Tk. 60.95 and Consolidated NOCFPS of Tk. 3.74 for the year ended on June 30, 2019 as against Tk. 2.68, Tk. 60.89 and Tk. (4.24) respectively for the same period of the previous year.

BENGALWTL

The Board of Directors has recommended 5% cash dividend for the year ended on June 30, 2019. Date of AGM: 12.12.2019, Time: 11:00 AM, Venue: Bengal Multimedia Studio, 95/A, Tejgaon I/A, Dhaka. Record Date: 21.11.2019. The Company has also reported EPS of Tk. 1.06, NAV per share of Tk. 24.78 and NOCFPS of Tk. 2.86 for the year ended on June 30, 2019 as against Tk. 1.53, Tk. 23.61 and Tk. 3.43 respectively for the same period of the previous year.

NAHEEACP

The Board of Directors has recommended 5% cash dividend and 10% Stock dividend for the year ended on June 30, 2019. Date of AGM: 21.12.2019, Time: 3:30 PM. Venue: Abdar, Telehate, Sreepur, Gazipur. Record Date: 26.11.2019. The Company has also reported EPS of Tk. 3.78, NAV per share of Tk. 16.28 and NOCFPS of Tk. 1.63 for the year ended on June 30, 2019 as against Tk. 2.77, Tk. 14.78 and Tk. 2.60 respectively for the same period of the previous year. The Board has also approved Tk. 6.00 crore for purchasing Land, Building and Machinery for future expansion. The Company has also informed that i) The reasons for declaration of bonus shares have been recommended in view to utilize its retained amount as capital for business expansion. ii) Bonus shares are declared out of accumulated profit. iii) Bonus shares are 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.

NAVANACNG

The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2019. Date of AGM: 23.12.2019, Time: 11:00 AM, Venue: Senamalanca, Dhaka Cantonment (western side of Naval Headquarters) Airport Road, Dhaka. Record date: 25.11.2019. The Company has also reported Consolidated EPS of Tk. 1.29, Consolidated NAV per share of Tk. 35.37 and Consolidated NOCFPS of Tk. 8.41 for the year ended on June 30, 2019 as against Tk. 2.62, Tk. 35.35 and Tk. 0.88 respectively for the same period of the previous year.

PDL

The Board of Directors has recommended 14% stock dividend for the year ended on June 30, 2019. Date of AGM: 12.12.2019, Time: 11:00 AM, Venue: Spectra Convention Center Limited, Gulsan-1, Dhaka. Record Date: 18.11.2019. The Company has also reported EPS of Tk. 1.48, NAV per share of Tk. 16.08 and NOCFPS of Tk. 1.68 for the year ended on June 30, 2019 as against Tk. 1.43, Tk. 16.65 and Tk. 0.92 respectively for the same period of the previous year. The Company has also informed that i) Retained amount of bonus share is to be used as capital further business expansion as well as working capital. ii) Bonus share is declared out of accumulated profit. iii) Bonus share 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 reduce paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

GPHISPAT

The Board of Directors has recommended 5% cash and 5% Stock dividend for the year ended on June 30, 2019. Date of AGM: 26.12.2019, Time: 11:00 AM, Venue: City Hall Convention Center,

Agrabad Access Road, Chattogram. Record date: 21.11.2019. The Company has also reported EPS of Tk. 2.24, NAV per share of Tk. 17.59 and NOCFPS of Tk. 1.61 for the year ended on June 30, 2019 as against Tk. 2.03 (restated), Tk. 16.87 (restated) and Tk. 0.49 respectively for the same period of the previous year. The Company has also informed that i) Bonus Shares have been recommended with a view to utilize the retained amount of bonus shares as capital for the company's ongoing project expansion. ii) Bonus shares have been declared out of accumulated profit. iii) Bonus shares have not been 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.

CONFIDCEM

The Board of Directors has recommended 15% cash and 15% stock dividend for the year ended on June 30, 2019. Date of AGM: 22.12.2019, Time: 11:00 AM, Venue: CBC Confidence Cement Convention Center, Ghat-11, East Patenga, Chattogram. Record Date: 21.11.2019. The Company has reported EPS of Tk. 6.01, NAV per share of Tk. 67.24 and NOCFPS of Tk. (7.32) the year ended on June 30, 2019 as against Tk. 5.67 (restated), Tk. 74.73 (restated) and Tk. (9.43) respectively for the same period of the previous year. The Company has also informed that i) Bonus Shares has been recommended in view of utilizing its retained amount as capital to continue investment to Confidence Cement Dhaka Ltd. an associate of the Company. ii) Bonus shares is declared out of accumulated profit. iii) Bonus shares is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

The Company has informed that the Board of Directors has decided to sell 816.73 decimals of land of the Company at Mouza: Danga, Upazila: Polash, Narsingdi, Dhaka in favor of Confidence Cement Dhaka Limited, an associate of the Company in consideration of the selling value of Tk. 9,80,07,600.00

With reference to their earlier news disseminated by DSE on Today i.e. 27.10.2019 regarding declaration of dividend, it was observed the sponsors and directors other than independent directors of the company failed to jointly hold minimum 30% (thirty percent) shares of the paid up capital, as a result, the company shall not be able to raise capital through bonus shares as per the BSEC Notification No. BSEC/CMRRCD/2009-193/217/Admin/90 dated May 21, 2019, in this connection, DSE issued a query letter to the company regarding compliance of the provision of the aforementioned BSEC notification.

Confidence Steel Ltd. one of the Corporate Directors of the Company, has expressed its intention to buy 1,00,000 shares at prevailing market price (In the Public Market) through Stock Exchange (DSE) within next 30 working days.

BBS

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2019. Date of AGM: 21.12.2019, Time: 12:30 PM, Venue: Factory Premises, Jaina Bazar, Telehate, Sreepur, Gazipur. Record date: 21.11.2019. The Company has also reported EPS of Tk. 1.98, NAV per share of Tk. 16.50 and NOCFPS of Tk. 0.34 for the year ended on June 30, 2019 as against Tk. 1.75 (restated), Tk. 14.52 (restated) and Tk. 2.05 (restated) respectively for the same period of the previous year. NOCFPS for the year 2019 is decreased due to the declining

of sales, collections and also increasing the advance payment against purchasing asset. The Board has also approved Tk. 14.10 crore for Business Expansion. The Company has also informed that i) Bonus shares has been recommended in view to utilize its retained amount as capital for business expansion. ii) Bonus share is declared out of accumulated profit. iii) Bonus share 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.

BARKAPOWER

The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2019. Date of AGM: 29.12.2019, Time: 12:15 PM, Venue: Khan's Palace Convention Hall, 19 Doyel, Subidbazar, Sylhet. Record date: 18.11.2019. The Company has also reported Consolidated EPS of Tk. 1.71, Consolidated NAV per share of Tk. 18.42 and Consolidated NOCFPS of Tk. 1.82 for the year ended on June 30, 2019 as against Tk. 1.59, Tk. 18.80 and Tk. 4.74 respectively for the same period of the previous year.

SILCOPHL

The Board of Directors has recommended 2% cash and 10% stock dividend for the year ended on June 30, 2019. Date of AGM: 12.12.2019, Time: 10:00 AM, Venue: Khan's Palace Convention Hall, Subid Bazar, Sylhet. Record Date: 19.11.2019. The Company has reported EPS of Tk. 2.28, NAV per share of Tk. 23.12 and NOCFPS of Tk. 1.14 the year ended on June 30, 2019 as against Tk. 1.64, Tk. 27.05 and Tk. 1.34 respectively for the same period of the previous year.

The Company has also informed that i) The reasons for declaration of bonus shares and utilization of such retained amount as capital. ii) The bonus is declared out of accumulated profit or share premium. iii) Bonus shares is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

UNITEDFIN

(Q3 Un-audited): EPS was Tk. 0.22 for July-September 2019 as against Tk. 0.57 for July-September 2018; EPS was Tk. 0.95 for January-September 2019 as against Tk. 1.12 for January-September 2018. NOCFPS was Tk. (1.10) for January-September 2019 as against Tk. (4.61) for January-September 2018. NAV per share was Tk. 16.62 as on September 30, 2019 and Tk. 16.67 as on December 31, 2018.

ITC

With reference to their earlier news disseminated by DSE on 24.10.2019 regarding Allocation of 1 (One) acre land at Bangabandhu Hi-Tech City, the Company has further informed that Bangladesh Hi-Tech Park Authority under Information and Communication Technology Ministry of Government of Republic of Bangladesh has kindly allocated 1(One) acre of land at Bangabandhu Hi-Tech City, Kaliaikoir, Gazipur in favor of Information Technology Consultants Ltd., under 40 years lease agreement (renewable). Yearly maintenance payment of Tk. 1,72,040.00 has to be deposited as advance.

RELIANCINS

Kumudini Handcraft one of the Corporate Directors of the Company, has expressed its intention to buy 2,76,399 shares at prevailing market price (In the Public Market) through Stock Exchange (DSE)

within October 31, 2019.

EXIMBANK

(Q3 Un-audited): The Company has further informed that Reasons for significant deviation in EPS and NOCFPS at un-audited Financial Statements for the period ended on 30 September 2019 compared to the previous corresponding period are as : 1) Earnings Per Share (EPS) increased mainly due to increase in operating income and decrease in Provisions for diminution in value of shares, and 2) Net Operating Cash Flow Per Share (NOCFPS) increased mainly due to increase in cash flows from operating assets and liabilities compared to the previous period.

MEGHNALIFE

Nizam Hasina Foundation Hospital, one of the Corporate Directors of the Company, has expressed its intention to buy 1,00,000 shares at prevailing market price (In the Block Market) through Stock Exchange (DSE) within October 31, 2019.

POPULAR1MF

(Q1 Un-audited): EPU was Tk. (0.19) for July-September, 2019 as against Tk. 0.13 for July-September, 2018; NOCFPU was Tk. 0.05 for July-September, 2019 as against Tk. (0.20) for July-September, 2018. NAV per unit at market price was Tk. 10.42 as on September 30, 2019 and Tk. 10.90 as on June 30, 2019. NAV per unit at cost price was Tk. 10.92 as on September 30, 2019 and Tk. 11.16 as on June 30, 2019.

PHPMF1

(Q1 Un-audited): EPU was Tk. (0.11) for July-September, 2019 as against Tk. 0.01 for July-September, 2018; NOCFPU was Tk. 0.05 for July-September, 2019 as against Tk. 0.03 for July-September, 2018. NAV per unit at market price was Tk. 10.35 as on September 30, 2019 and Tk. 10.75 as on June 30, 2019. NAV per unit at cost price was Tk. 10.74 as on September 30, 2019 and Tk. 10.99 as on June 30, 2019.

ABB1STMF

(Q1 Un-audited): EPU was Tk. (0.19) for July-September, 2019 as against Tk. 0.05 for July-September, 2018; NOCFPU was Tk. 0.21 for July-September, 2019 as against Tk. 0.11 for July-September, 2018. NAV per unit at market price was Tk. 10.71 as on September 30, 2019 and Tk. 11.19 as on June 30, 2019. NAV per unit at cost price was Tk. 11.30 as on September 30, 2019 and Tk. 11.41 as on June 30, 2019.

EBLNRBMF

(Q1 Un-audited): EPU was Tk. (0.15) for July-September, 2019 as against Tk. 0.05 for July-September, 2018; NOCFPU was Tk. 0.06 for July-September, 2019 as against Tk. 0.06 for July-September, 2018. NAV per unit at market price was Tk. 10.38 as on September 30, 2019 and Tk. 10.83 as on June 30, 2019. NAV per unit at cost price was Tk. 10.72 as on September 30, 2019 and Tk. 10.96 as on June 30, 2019.

SALVOCHEM

The Board of Directors has recommended No dividend for the year ended on June 30, 2019. Date of AGM: 12.12.2019, Time: 10:30 AM, Venue: AGB Colony Community Center, Motijheel AGB Colony, Motijheel, Dhaka. Record Date: 20.11.2019. The Company has also reported EPS of Tk. 0.61, NAV per share of Tk. 12.15 and NOCFPS of Tk. 2.38 for the year ended on June 30, 2019 as against Tk. 0.74, Tk. 11.54 and Tk. 0.40 respectively for the same period of the previous

year.

The Company will be placed in 'Z' category from existing 'B' category with effect from October 28, 2019 as the Company has reported that no dividend for the year ended on June 30, 2019.

IFIC1STMF

(Q1 Un-audited): EPU was Tk. (0.13) for July-September, 2019 as against Tk. 0.10 for July-September, 2018; NOCFPU was Tk. 0.04 for July-September, 2019 as against Tk. (0.03) for July-September, 2018. NAV per unit at market price was Tk. 10.42 as on September 30, 2019 and Tk. 10.85 as on June 30, 2019. NAV per unit at cost price was Tk. 10.87 as on September 30, 2019 and Tk. 11.15 as on June 30, 2019.

TRUSTB1MF

(Q1 Un-audited): EPU was Tk. (0.17) for July-September, 2019 as against Tk. 0.07 for July-September, 2018; NOCFPU was Tk. 0.10 for July-September, 2019 as against Tk. 0.06 for July-September, 2018. NAV per unit at market price was Tk. 10.48 as on September 30, 2019 and Tk. 11.00 as on June 30, 2019. NAV per unit at cost price was Tk. 10.97 as on September 30, 2019 and Tk. 11.19 as on June 30, 2019.

EBL1STMF

(Q1 Un-audited): EPU was Tk. (0.14) for July-September, 2019 as against Tk. 0.05 for July-September, 2018; NOCFPU was Tk. 0.11 for July-September, 2019 as against Tk. 0.01 for July-September, 2018. NAV per unit at market price was Tk. 10.36 as on September 30, 2019 and Tk. 10.80 as on June 30, 2019. NAV per unit at cost price was Tk. 10.74 as on September 30, 2019 and Tk. 10.97 as on June 30, 2019.

1JANATAMF

(Q1 Un-audited): EPU was Tk. (0.17) for July-September, 2019 as against Tk. 0.04 for July-September, 2018; NOCFPU was Tk. 0.10 for July-September, 2019 as against Tk. 0.05 for July-September, 2018. NAV per unit at market price was Tk. 10.41 as on September 30, 2019 and Tk. 10.88 as on June 30, 2019. NAV per unit at cost price was Tk. 11.08 as on September 30, 2019 and Tk. 11.32 as on June 30, 2019.

EXIM1STMF

(Q1 Un-audited): EPU was Tk. (0.17) for July-September, 2019 as against Tk. 0.14 for July-September, 2018; NOCFPU was Tk. 0.16 for July-September, 2019 as against Tk. 0.10 for July-September, 2018. NAV per unit at market price was Tk. 10.41 as on September 30, 2019 and Tk. 10.94 as on June 30, 2019. NAV per unit at cost price was Tk. 10.85 as on September 30, 2019 and Tk. 11.08 as on June 30, 2019.

FBFIF

(Q1 Un-audited): EPU was Tk. (0.19) for July-September, 2019 as against Tk. (0.08) for July-September, 2018; NOCFPU was Tk. 0.02 for July-September, 2019 as against Tk. 0.02 for July-September, 2018. NAV per unit at market price was Tk. 10.51 as on September 30, 2019 and Tk. 11.00 as on June 30, 2019. NAV per unit at cost price was Tk. 10.73 as on September 30, 2019 and Tk. 11.01 as on June 30, 2019.