

Daily Market Update

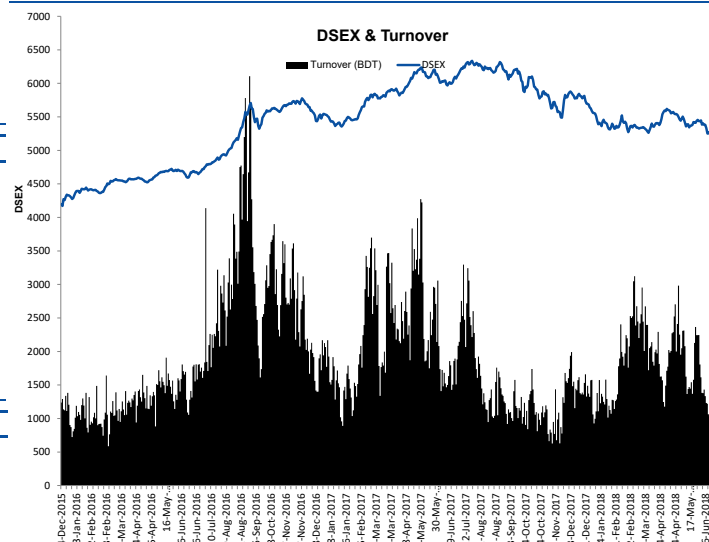
Market closed in green today. The benchmark index DSEX (+0.66%) gained 34.28 points and closed at 5,246.51 points today. The blue-chip index DS30 (+0.41%) and the shariah based index DSES (+0.72%) both closed in green. All the large cap sectors showed mixed performance today. Pharmaceuticals posted the highest gain of 1.34% followed by Engineering (+0.76%), Banks (+0.56%) and NBFIs (+0.22%). Power experienced the highest loss of 0.66% followed by Food and Allied (-0.20%) and Telecommunication (-0.05%). Total turnover stood at BDT 4.4 billion (USD 53.3 million). Khulna Power Company Limited (-2.4%) was the most traded share with a turnover of BDT 203.7 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,383.63	1,375.87	7.76	0.56%	30	564,576.4	17.28%	504.8	11.91%
NBFIs	2,078.45	2,073.96	4.49	0.22%	23	186,942.8	5.72%	193.5	4.56%
Mutual Funds	630.19	629.98	0.21	0.03%	37	33,805.3	1.03%	10.5	0.25%
General Insurance	1,354.30	1,336.56	17.73	1.33%	35	36,809.6	1.13%	31.1	0.73%
Life Insurance	1,952.10	1,961.74	-9.64	-0.49%	12	54,427.4	1.67%	63.5	1.50%
Telecommunication	5,262.44	5,264.96	-2.52	-0.05%	2	528,911.2	16.19%	90.0	2.12%
Pharmaceuticals	2,566.95	2,533.02	33.93	1.34%	30	483,004.0	14.78%	529.6	12.49%
Fuel & Power	1,886.95	1,899.44	-12.50	-0.66%	19	467,744.4	14.32%	479.2	11.30%
Cement	1,670.95	1,692.22	-21.27	-1.26%	7	101,618.2	3.11%	53.4	1.26%
Services & Real Estate	1,002.72	992.57	10.15	1.02%	8	38,972.9	1.19%	145.6	3.43%
Engineering	2,879.91	2,858.15	21.77	0.76%	36	188,709.0	5.78%	431.4	10.18%
Food & Allied	14,218.88	14,246.70	-27.82	-0.20%	17	261,797.5	8.01%	132.9	3.13%
IT	1,302.85	1,245.05	57.79	4.64%	8	14,404.5	0.44%	187.5	4.42%
Textiles	1,332.58	1,304.66	27.92	2.14%	49	130,864.4	4.01%	856.2	20.20%
Paper & Printing	9,743.75	9,601.16	142.58	1.49%	2	18,646.3	0.57%	61.7	1.46%
Tannery	2,505.56	2,480.02	25.53	1.03%	6	26,166.7	0.80%	55.9	1.32%
Jute	10,615.57	10,687.99	-72.42	-0.68%	3	2,346.1	0.07%	13.5	0.32%
Ceramics	597.60	595.57	2.02	0.34%	5	28,698.2	0.88%	198.7	4.69%
Miscellaneous	1,849.29	1,806.19	43.10	2.39%	12	98,833.0	3.02%	200.5	4.73%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Libra Infusions Limited	925.50	29.2%	79.48
In Tech Online Ltd.	47.70	22.3%	134.3
Fine Foods Ltd	38.40	17.1%	35.7
Information Services Network Ltd.	30.00	14.9%	14.9
Deshbandhu Polymer Limited	16.00	14.3%	15.3
Fu Wang Food	14.70	12.2%	14.4
Saiham Cotton Mills Limited	15.30	11.7%	14.9
SK Trims & Industries Limited	31.00	11.1%	33.7
Aman Feed Limited	61.50	10.2%	32.6
Tosrifia Industries Limited	24.40	9.9%	8.5

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Khulna Printing & Packaging Limited	14.80	-27.8%	19.01
GBB Power Limited	8.90	-27.0%	20.1
Sonargaon Textiles	16.10	-10.1%	4.2
Premier Cement Mills Limited	63.20	-8.1%	.1
Aramit Cement	18.50	-8.0%	1.6
Beach Hatchery Ltd.	10.60	-7.8%	1.0
Dulamia Cotton	26.70	-7.3%	.1
Emerald Oil Industries Ltd.	9.40	-6.9%	.3
Aman Cotton Fibrous Limited	43.80	-6.8%	45.5
Desh Garments	183.80	-6.7%	6.1

Most Traded Share	Close	Δ%	Turnover (mn BDT)
Khulna Power Company Limited	123.30	-2.4%	203.7
Monno Ceramic	371.50	-2.4%	192.3
In Tech Online Ltd.	47.70	22.3%	134.3
The Peninsula Chittagong Limited	30.40	8.6%	117.2
Saiham Textile	39.60	2.3%	101.2
Alif Industries Limited	80.70	9.8%	99.6
Nurani Dyeing & Sweater Limited	21.80	5.3%	97.1
BBS Cables Limited	117.80	2.3%	95.7
Grameenphone Ltd.	382.10	-0.1%	87.5
Summit Power	42.30	-1.6%	85.7



Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	5,246.51	5,212.23	34.28	0.66%	-15.98%
DS30	1,860.35	1,852.84	7.51	0.41%	-18.52%
DSES	1,219.11	1,210.42	8.69	0.72%	-12.34%

	Advanced	Declined	Unchanged	Total
All Category	199	110	30	339
A Category (Equity)	163	79	24	266
B Category (Equity)	14	3	3	20
N Category (Equity)	6	4	0	10
Z Category (Equity)	16	24	3	43
Mutual Funds	11	6	13	30
Corporate Bonds	1	0	0	1

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,826,323.0	3,813,057.5	
	Mn USD	46,028.2	45,868.6	0.3%
Turnover	Mn BDT	4,428.1	3,717.2	19.1%
	Mn USD	53.3	44.7	
Volume	Mn Shares	126.0	110.8	13.7%
		119,748	101,648	17.8%

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Corporate Actions: Upcoming Record Dates

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
GENNEXT	Generation Next Fashions Limited		10.0%	0.0%	Jun-2018	30-Oct-2018
ACMELAB	The Acme Laboratories Limited		0.0%	35.0%	Jun-2018	31-Oct-2018
MJLBD	MJL Bangladesh Limited		5.0%	45.0%	Jun-2018	4-Nov-2018
STYLECRAFT	Stylecraft Limited		0.0%	410.0%	Jun-2018	4-Nov-2018
ADVENT	Advent Pharma Limited		10.0%	2.0%	Jun-2018	11-Nov-2018
OAL	Olympic Accessories Limited		10.0%	0.0%	Jun-2018	11-Nov-2018
PTL	Paramount Textile Limited		5.0%	7.0%	Jun-2018	11-Nov-2018
SUMITPOWER	Summit Power Limited		0.0%	30.0%	Jun-2018	11-Nov-2018

Important DSE News
GQBALLPEN

The Company has further informed that the main cause of significant decrease of EPS in the current year is the decrease of Other Income figure of Tk. 4,01,40,762.00 compared to that with the previous year. As a result, during the current year EPS stood at Tk. (5.12) only. In the Other Income section, the company had interest gain on FDR, interest of Bank Deposit, income from cash dividend from shares and gain on share trading in the secondary market.

EXCH

Commencement of electronic subscription of S. S. Steel Limited through electronic subscription system under fixed price method: The subscription for shares of S. S. Steel Limited by the eligible investors through electronic subscription system under fixed price method of the stock exchanges has started from 10:00 a.m. of October 28, 2018 and will continue till 5:30 p.m. of November 07, 2018 (round the clock). The required 100% of subscribed amount shall have to be paid through IFIC Bank Limited, (Account Name: Dhaka Stock Exchange Limited, Account No. 1090-344039-042) in between 10:00 a.m. of October 28, 2018 to 2:00 p.m. of November 07, 2018 (during banking hour). Please visit the following website for subscription related updates <http://www.essbangladesh.com>.

ANWARGALV

The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2018. Date of AGM: 23.01.2019, Time: 10:30 AM, Venue: BCIC Auditorium, 30-31, Dilkusha C/A, Dhaka-1000. Record Date: 29.11.2018. The Company has also reported EPS of Tk. 1.24, NAV per share of Tk. 9.34 and NOCFPS of Tk. 2.56 for the year ended on June 30, 2018 as against Tk. 1.14, Tk. 8.92 and Tk. 2.47 respectively for the same period of the previous year.

ACFL

The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2018. Date of AGM: 26.12.2018, Time: 11:00 AM, Venue: Factory Premises, Boiragirchala, Sreepur, Gazipur. Record Date: 20.11.2018. The Company has also reported EPS of Tk. 3.22, NAV per share of Tk. 42.33 and NOCFPS of Tk. 1.80 for the year ended on June 30, 2018 as against Tk. 3.46, Tk. 39.12 and Tk. 4.00 respectively for the same period of the previous year.

AMANFEED

The Board of Directors has recommended 20% cash and 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 19.12.2018, Time: 11:30 AM, Venue: Factory Premises, Singhogati, Ullapara, Sirajgonj. Record Date: 25.11.2018. The Company has also reported EPS of Tk. 4.63, NAV

per share of Tk. 33.68 and NOCFPS of Tk. (11.96) for the year ended on June 30, 2018 as against Tk. 4.54, Tk. 33.96 and Tk. 4.58 respectively for the same period of the previous year.

POPULARLIF

(Q3 Un-audited): Decrease in life revenue account for July-September, 2018 was Tk. 1,052.19 million as against decrease in Tk. 746.84 million for July-September, 2017. Whereas decrease in life revenue account for Jan-September, 2018 was Tk. 3,714.96 million with total life insurance fund of Tk. 19,151.78 million as against decrease in Tk. 1,388.75 million and Tk. 23,664.30 million respectively for the same period of previous year.

The Company has informed that the Board of Directors has decided to purchase 5.10 decimal land including 3 storied 1 building situated at Satkhira with total price amounting to Tk. 18,000,000.00 approx. (only)

DELTALIFE

(Q3 Un-audited): Increase in consolidated life revenue account for July-September, 2018 was Tk. 355.97 million as against increase in Tk. 278.94 million for July-September, 2017. Whereas increase in consolidated life revenue account for Jan- September, 2018 was Tk. 129.40 million with consolidated total life insurance fund of Tk. 36,871.60 million as against increase of Tk. 738.28 million and Tk. 35,440.76 million respectively for the same period of previous year.

SAFKOSPINN

The Board of Directors has recommended 3% stock dividend for the year ended on June 30, 2018. Date of AGM: 05.12.2018, Time: 11:30 AM, Venue: Conference Hall of Safko Spinning Mills Ltd. Noyapara, Saihamnagar, Madhabpur, Habiganj. Record Date: 18.11.2018. The Company has also reported EPS of Tk. 0.42, NAV per share of Tk. 18.20 and NOCFPS of Tk. 3.40 for the year ended on June 30, 2018 as against Tk. 0.38, Tk. 18.49 and Tk. 2.09 respectively for the same period of the previous year.

BSRMLTD

Credit Rating Information and Services Limited (CRISL) has rated the Company as "AA" in the long term and "ST-3" in the short term along with stable outlook in consideration of its audited financials up to June 30, 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BIFC

(Q3 Un-audited): EPS was Tk. (1.96) for July-September, 2018 as against Tk. (2.00) for July-September, 2017; EPS was Tk. (5.53) for January-September, 2018 as against Tk. (5.45) for January-September, 2017. NOCFPS was Tk. (2.72) for January-September, 2018 as against Tk. 1.64 for January-September, 2017. NAV per share was Tk. (71.93) as on September 30, 2018 and Tk. (66.40) as on December 31, 2017.

FASFIN

(Q3 Un-audited): Consolidated EPS was Tk. 0.32 for July-September, 2018 as against Tk. 0.07 for July-September, 2017; Consolidated EPS was Tk. 0.37 for January-September, 2018 as against Tk. 0.63 for January-September, 2017. Consolidated NOCFPS was Tk. (5.00) for January-September, 2018 as against Tk. 5.45 for January-September, 2017. Consolidated NAV per share was Tk. 13.71 as on September 30, 2018 and Tk. 13.34 as on December 31,

2017.

DUTCHBANGL

(Q3 Un-audited): Consolidated EPS was Tk. 5.17 for July-September, 2018 as against Tk. 3.16 for July-September, 2017; Consolidated EPS was Tk. 13.29 for January-September, 2018 as against Tk. 10.26 for January-September, 2017. Consolidated NOCFPS was Tk. 42.38 for January-September, 2018 as against Tk. 45.90 for January-September, 2017. Consolidated NAV per share was Tk. 107.69 as on September 30, 2018 and Tk. 95.37 as on September 30, 2017.

BDFINANCE

(Q3 Un-audited): Consolidated EPS was Tk. 0.16 for July-September, 2018 as against Tk. (0.04) for July-September, 2017; Consolidated EPS was Tk. 0.18 for January-September, 2018 as against Tk. 0.46 for January-September, 2017. Consolidated NOCFPS was Tk. 2.30 for January-September, 2018 as against Tk. 8.73 for January-September, 2017. Consolidated NAV per share was Tk. 15.10 as on September 30, 2018 and Tk. 16.41 as on December 31, 2017.

FUWANGFOOD

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 23.12.2018, Time: 11:00 AM, Venue: will be notified later. Record date: 29.11.2018. The Company has also reported EPS of Tk. 0.61, NAV per share of Tk. 11.98 and NOCFPS of Tk. 0.06 for the year ended on June 30, 2018 as against Tk. 0.61 (adjusted), Tk. 11.34 (adjusted) and Tk. 0.14 (adjusted) respectively for the same period of the previous year.

RSRMSTEEL

The Board of Directors has recommended 12% cash dividend for the year ended on June 30, 2018. Date of AGM: 17.12.2018, Time: 11:00 AM, Venue: Shaheen Golf & Country Club, Airport Road, Patenga, Chittagong. Record date: 22.11.2018. The Company has also reported EPS of Tk. 7.05, NAV per share (before considering dividend) of Tk. 44.74 and NOCFPS (before considering dividend) of Tk. 1.01 for the year ended on June 30, 2018 as against Tk. 7.00 (restated), Tk. 44.60 and Tk. 2.08 respectively for the same period of the previous year.

NAVANACNG

The Board of Directors has recommended 12% cash dividend for the year ended on June 30, 2018. Date of AGM: 09.12.2018, Time: 11:00 AM, Venue: International Convention City, Bashundhara (Poshpaguscha, Hall-2), Kuril Bishwa Road, Purbachal Express Highway, Dhaka. Record date: 20.11.2018. The Company has also reported Consolidated EPS of Tk. 2.62, Consolidated NAV per share of Tk. 35.35 and Consolidated NOCFPS of Tk. 0.88 for the year ended on June 30, 2018 as against Tk. 3.03, Tk. 33.62 and Tk. 1.43 respectively for the same period of the previous year.

TOSRIFA

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on June 30, 2018. Date, Time & Venue of AGM: Will be notified later on. Record Date: 18.11.2018. The Company has also reported EPS of Tk. 1.27, NAV per share of Tk. 33.64 and NOCFPS of Tk. 1.88 for the year ended on June 30, 2018 as against Tk. 1.32, Tk. 33.37 and Tk. 1.85 respectively for the same period of the previous year.

ISNLTD

The Board of Directors has recommended 1% cash and 4% stock dividend for the year ended on June 30, 2018. Date of AGM: 09.12.2018. Time: 11:00 AM, Venue: Will be notified Later. Record Date:

18.11.2018. The Company has also reported EPS of Tk. 0.48, NAV per share of Tk. 12.56 and NOCFPS of Tk. 1.41 for the year ended on June 30, 2018 as against Tk. (0.52), Tk. 14.20 and Tk. 1.16 respectively for the same period of the previous year. The Company has noted that EPS has been calculated after charging depreciation on revalued assets.

INTRACO

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on June 30, 2018. Date of AGM: 23.12.2018, Time: 10:30 AM, Venue: Intraco Convention Hall, House # 40, Block # J, Pragati Sarani, Baridhara, Dhaka. Record Date: 18.11.2018. The Company has also reported EPS of Tk. 1.15, NAV per share of Tk. 12.84 and NOCFPS of Tk. 2.36 for the year ended on June 30, 2018 as against Tk. 1.36, Tk. 13.87 and Tk. 2.33 respectively for the same period of the previous year. The Company has also informed that the Company will change its project location subject to the approval of the shareholders in the AGM for use of IPO proceeds to establish LPG bottling plant at Patenga, Chittagong instead of Gojaria, Munshigonj to consider its potentiality and ensuring that all others things remain unchanged.

YPL

The Board of Directors has recommended 3% stock dividend for the year ended on June 30, 2018. Date of AGM: 06.12.2018, Time: 10:00 AM, Venue: Registered Office at Factory Premises at Labsha, Sathkira. Record Date: 18.11.2018. The Company has also reported EPS of Tk. 0.14, NAV per share of Tk. 12.53 and NOCFPS of Tk. 1.31 for the year ended on June 30, 2018 as against Tk. 0.51 (restated), Tk. 13.00 and Tk. 0.05 respectively for the same period of the previous year.

RENWICKJA

(Q1 Un-audited): EPS was Tk. 0.70 for July-September, 2018 as against Tk. 0.69 for July-September, 2017; NOCFPS was Tk. (1.92) for July-September, 2018 as against Tk. (0.38) for July-September, 2017. NAV per share was Tk. (21.86) as on September 30, 2018 and Tk. (22.57) as on June 30, 2018.

The Board of Directors has recommended 12% cash dividend for the year ended on June 30, 2018. Date of AGM: 22.12.2018, Time: 10:00 AM, Venue: Mills premises, Renwick Road, Kushtia-7000. Record Date: 18.11.2018. The Company has also reported EPS of Tk. 5.31, NAV per share of Tk. (22.57) and NOCFPS of Tk. (19.72) for the year ended on June 30, 2018 as against Tk. 4.17, Tk. (32.56) and Tk. (38.64) respectively for the same period of the previous year.

ZEALBANGLA

(Q1 Un-audited): EPS was Tk. (17.56) for July-September, 2018 as against Tk. (15.62) for July-September, 2017; NOCFPS was Tk. (17.18) for July-September, 2018 as against Tk. (15.36) for July-September, 2017. NAV per share was Tk. (506.69) as on September 30, 2018 and Tk. (489.12) as on June 30, 2018.

The Board of Directors has recommended No dividend for the year ended on June 30, 2018. Date of AGM: 08.12.2018, Time: 10:00 AM, Venue: Jamalpur Shilpakala Academy Auditorium, Jamalpur. Record Date: 18.11.2018. The Company has also reported EPS of Tk. (80.82), NAV per share of Tk. (489.12) and NOCFPS of Tk. (68.41) for the year ended on June 30, 2018 as against Tk. (44.37), Tk. (408.30) and Tk. (59.52) respectively for the same period of

the previous year. It is to be noted that EPS, NAV per share has been restated as per BAS-8, Para: (41-48).

SHYAMPSUG

(Q1 Un-audited): EPS was Tk. (16.69) for July-September, 2018 as against Tk. (17.64) for July-September, 2017; NOCFPS was Tk. (16.305) for July-September, 2018 as against Tk. (17.29) for July-September, 2017. NAV per share was Tk. (770.06) as on September 30, 2018 and Tk. (753.37) as on June 30, 2018.

The Board of Directors has recommended No dividend for the year ended on June 30, 2018. Date of AGM: 06.12.2018, Time: 10:00 AM, Venue: Shyampur Sugar Mills Training Complex, Shyampur, Rangpur. Record Date: 18.11.2018. The Company has also reported EPS of Tk. (93.82), NAV per share of Tk. (753.37) and NOCFPS of Tk. (97.45) for the year ended on June 30, 2018 as against Tk. (65.75), Tk. (659.55) and Tk. (71.20) respectively for the same period of the previous year.

DSHGARME

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 18.12.2018, Time: 11:45 AM, Venue: Muktiyuddha Shmritee Milonayaton, Institution of Diploma Engineers Bangladesh, 160/A Kakrail, VIP Road, Dhaka. Record date: 18.11.2018. The Company has also reported EPS of Tk. 4.63, NAV per share of Tk. 25.48 and NOCFPS of Tk. 1.97 for the year ended on June 30, 2018 as against Tk. 5.70 (restated), Tk. 16.59 (restated) and Tk. 1.83 (restated) respectively for the same period of the previous year.

KPPL

The Board of Directors has recommended No dividend for the year ended on June 30, 2018. Date of AGM: 31.12.2018, Time: 10:00 AM, Venue: Corporate Office: Khulna Mongla Road, Katakhal, Shambagath, Lockpur, Fakhirhat, Bagerhat. Record Date: 25.11.2018. The Company has also reported EPS of Tk. (1.22), NAV per share of Tk. 14.67 and NOCFPS of Tk. 0.001 for the year ended on June 30, 2018 as against Tk. (1.22), Tk. 15.89 and Tk. 0.15 respectively for the same period of the previous year.

AIL

The Board of Directors has recommended 25% cash and 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 24.12.2018, Time: 12:30 PM, Venue: Gulshan Club Ltd., House no. NWJ-2/A, Bir Uttam Sultan Mahmud Road, Gulshan-2, Dhaka. Record Date: 18.11.2018. The Company has also reported EPS of Tk. 3.86, NAV per share of Tk. 22.39 and NOCFPS of Tk. 0.66 for the year ended on June 30, 2018 as against Tk. 3.49 (restated), Tk. 24.14 and Tk. 0.99 (restated) respectively for the same period of the previous year.

HWAWELLTEX

The Board of Directors has recommended 17% cash dividend for the year ended on June 30, 2018. Date of AGM: 19.12.2018, Time: 10:30 AM, Venue: Will be notified later. Record Date: 22.11.2018. The Company has also reported EPS of Tk. 2.27, NAV per share of Tk. 29.01 and NOCFPS of Tk. 4.43 for the year ended on June 30, 2018 as against Tk. 2.10, Tk. 28.20 and Tk. 4.94 respectively for the same period of the previous year.

SKTRIMS

The Board of Directors has recommended 2% cash dividend for general shareholders only (other than Sponsors & Directors) and 10% stock dividend for all shareholders for the year ended on June 30, 2018. The Sponsors/Directors hold 21.20 million shares out of total 70.00 million shares of the Compa-

ny and the cash dividend to be payable to the General shareholders is Tk. 9.759 million. Date of AGM: 20.12.2018, Time: 10:00 AM, Venue: Hotel Sea Shell, Road: 13, Sector: 10, Uttara, Dhaka. Record date: 22.11.2018. The Company has also reported EPS of Tk. 1.23, NAV per share of Tk. 12.82 and NOCFPS of Tk. 0.08 for the year ended on June 30, 2018 as against Tk. 0.76, Tk. 12.79 and Tk. 5.07 respectively for the same period of the previous year.

ALIF

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 24.12.2018, Time: 1:30 PM, Venue: Gulshan Club Ltd., House no. NWJ-2/A, Bir Uttam Sultan Mahmud Road, Gulshan-2, Dhaka. Record Date: 18.11.2018. (cont.) (Continuation news of ALIF): The Company has also reported EPS of Tk. 1.73, NAV per share of Tk. 15.13 and NOCFPS of Tk. 1.29 for the year ended on June 30, 2018 as against Tk. 1.71 (restated), Tk. 19.02 and Tk. 2.01 (restated) respectively for the same period of the previous year. (end)

GBBPOWER

The Company will be placed in 'Z' category from existing 'A' category with effect from October 30, 2018 as the Company has recommended No dividend for the year ended on June 30, 2018.

The Board of Directors has recommended No dividend for the year ended on June 30, 2018. Date of AGM: 27.12.2018, Time: 10:00 AM, Venue: Conference Hall, Hotel Naz Garden, Silimpur, Bogura. Record Date: 20.11.2018. The Company has also reported EPS of Tk. 0.94, NAV per share of Tk. 19.54 and NOCFPS of Tk. (0.01) for the year ended on June 30, 2018 as against Tk. 1.10 (adjusted), Tk. 20.05 (adjusted) and Tk. 1.41 (adjusted) respectively for the same period of the previous year.

QBALLPEN

The Board of Directors has recommended 10% cash dividend for general shareholders excluding Sponsors/Directors for the year ended on June 30, 2018. The Sponsors/Directors hold 37,38,813 shares out of total 89,28,091 shares of the Company and the cash dividend to be payable to the General shareholders of Tk. 51,89,278.00. Date of AGM: 30.12.2018, Time: 11:00 AM, Venue: GQ Building, 331/2, Tajuddin Ahmed Swaroni, Bara Maghbazar, Dhaka-1217. Record Date: 19.11.2018. The Company has also reported EPS of Tk. (5.12), NAV per share of Tk. 149.61 and NOCFPS of Tk. (0.38) for the year ended on June 30, 2018 as against Tk. 1.66, Tk. 160.02 and Tk. (1.03) respectively for the same period of the previous year.

KBPPWBIL

The Board of Directors has recommended 2% cash dividend for general shareholders only (other than Sponsors & Directors) for the year ended on June 30, 2018. The Sponsors & Directors hold 2,95,49,807 shares and general shareholders will get cash dividend of Tk. 1,37,06,014.00. The Board has also decided to hold an EGM to increase Authorized Capital from Tk. 100.00 crore to Tk. 150.00 crore. Date of EGM & AGM: 20.12.2018, Time of EGM & AGM: 10:30 AM & 11:30 AM respectively, Venue: KBG Tower, 6th Floor, 15 DIT Road, Malibagh Chowdhurypara, Ramna, Dhaka. Record date for EGM & AGM: 19.11.2018. The Company has also reported EPS of Tk. 0.72, NAV per share of Tk. 12.53 and NOCFPS of Tk. 0.35 for the year ended on June 30, 2018 as against Tk. 0.73 (restated), Tk. 13.00 and Tk. 1.22 respectively for the same period of the previous year.

AFTABAUTO

The Board of Directors has recommended 12% cash dividend for the year ended on June 30, 2018. Date of AGM: 09.12.2018, Time: 9:30 AM, Venue: International Convention City, Bashundhara (Pushpaguscha, Hall-2), Kuril Bishwa Road, Purbachol Express Highway, Dhaka. Record date: 20.11.2018. The Company has also reported Consolidated EPS of Tk. 2.68, Consolidated NAV per share of Tk. 60.88 and Consolidated NOCFPS of Tk. (4.24) for the year ended on June 30, 2018 as against Tk. 4.12, Tk. 59.26 and Tk. 1.32 respectively for the same period of the previous year.

ASIAINS

(Q3 Un-audited): EPS was Tk. 0.37 for July-September, 2018 as against Tk. 0.64 for July-September, 2017; EPS was Tk. 1.28 for January-September, 2018 as against Tk. 1.59 for January-September, 2017. NOCFPS was Tk. 2.22 for January-September, 2018 as against Tk. 1.72 for January-September, 2017. NAV per share was Tk. 18.76 as on September 30, 2018 and Tk. 18.41 as on September 30, 2017.

ARAMITCEM

(Q1 Un-audited): EPS was Tk. (2.11) for July-September, 2018 as against Tk. (1.73) for July-September, 2017. NOCFPS was Tk. (6.82) for July-September, 2018 as against Tk. (5.58) for July-September, 2017. NAV per share was Tk. 3.89 as on September 30, 2018 and Tk. 6.00 as on June 30, 2018.

The Board of Directors recommended No dividend for the year ended on June 30, 2018. Date of AGM: 18.12.2018, Time: 12:00 noon, Venue: Chittagong Club Limited, S.S. Khaled Road, Chattogram. Record date: 18.11.2018. The Company has also reported EPS of Tk. (4.56), NAV per share of Tk. 6.00 and NOCFPS of Tk. 11.26 for the year ended on June 30, 2018 as against Tk. (2.97), Tk. 10.56 and Tk. (14.14) respectively for the same period of the previous year.

AGNISYSL

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on June 30, 2018. Date of AGM: 26.12.2018, Time: 10:00 AM, Venue: Spectra Convention Center, House # 19, Road # 07, Gulshan-1, Dhaka. Record Date: 18.11.2018. The Company has also reported EPS of Tk. 1.01, NAV per share of Tk. 14.88 and NOCFPS of Tk. 0.91 for the year ended on June 30, 2018 as against Tk. 1.02, Tk. 15.07 and Tk. 0.74 respectively for the same period of the previous year.

FINEFOODS

The Board of Directors has recommended 3% stock dividend for the year ended on June 30, 2018. Date of AGM: 28.12.2018, Time: 11:50 AM, Venue: Project-1, Mondolvog, Manikkhali, Katiadi, Kishoreganj. Record Date: 18.11.2018. The Company has also reported EPS of Tk. 0.076, NAV per share of Tk. 10.908 and NOCFPS of Tk. (0.128) for the year ended on June 30, 2018 as against Tk. 0.649, Tk. 11.049 and Tk. 0.062 respectively for the same period of the previous year.

AZIZPIPES

The Company has informed that the Board of Directors has unanimously approved the decision to purchase a 500 KVA Generator with a total cost of Tk. 44.0 lac only.

(Q1 Un-audited): EPS was Tk. 0.12 for July-September, 2018 as against Tk. 0.11 for July-September, 2017. NOCFPS was Tk. 1.57 for July-September, 2018 as against Tk. 1.68 for July-September, 2017. NAV per share was Tk. (18.29) as on September 30, 2018 and Tk. (18.41) as on June 30, 2018.

The Board of Directors has recommended 5% stock dividend for the year ended on June 30, 2018. Date of AGM: 06.12.2018, Time: 10:00 AM, Venue: Institute of Diploma Engineers Bangladesh (IDB Bhaban), 160/A, Kakrail, VIP Road, Dhaka. Record Date: 18.11.2018. The Company has also reported EPS of Tk. 0.70, NAV per share of Tk. (18.41) and NOCFPS of Tk. 7.60 for the year ended on June 30, 2018 as against Tk. 0.57, Tk. (53.71) and Tk. 9.44 respectively for the same period of the previous year.

IMAMBUTTON

The Board of Directors has recommended No dividend for the year ended on June 30, 2018. Date of AGM: 15.12.2018, Time: 10:00 AM, Venue: Factory premises, 49/A, Fouzdarhat Heavy I/A, Chittagong. Record Date: 22.11.2018. The Company has also reported EPS of Tk. (0.40), NAV per share of Tk. 5.81 and NOCFPS of Tk. 0.25 for the year ended on June 30, 2018 as against Tk. (0.38), Tk. 6.22 and Tk. 1.94 respectively for the same period of the previous year.

LIBRAINFU

The Board of Directors has recommended 20% stock dividend for the year ended on June 30, 2018. Date of AGM: 22.12.2018, Time: 11:00 AM, Venue: Factory Premises of the Company I/7, Mirpur Industrial Estate, Rupnagar Section-2, Dhaka. Record Date: 20.11.2018. The Company has also reported EPS of Tk. 5.01, NAV per share of Tk. 1,593.00 and NOCFPS of Tk. 3.39 for the year ended on June 30, 2018 as against Tk. 4.86, Tk. 1,578.00 and Tk. 1.75 respectively for the same period of the previous year.

NFML

The Board of Directors has recommended 5% stock dividend for the year ended on June 30, 2018. Date of AGM: 27.12.2018, Time: 11:45 AM, Venue: NFML Seed Crushing Unit Premises, Uzilab, Sreepur, Gazipur. Record Date: 18.11.2018. The Company has also reported EPS of Tk. 0.56, NAV per share of Tk. 13.19 and NOCFPS of Tk. 1.33 for the year ended on June 30, 2018 as against Tk. 1.01, Tk. 13.90 and Tk. 0.07 respectively for the same period of the previous year.

OIMEX

The Board of Directors has recommended 12.50% Stock dividend for the year ended on June 30, 2018. Date of AGM: 20.12.2018, Time: 09:00 AM, Venue: To be notified later. Record date: 26.11.2018. The Company has also reported EPS of Tk. 1.96, NAV per share of Tk. 16.44 and NOCFPS of Tk. 0.25 for the year ended on June 30, 2018 as against Tk. 2.09, Tk. 16.96 and Tk. 2.52 respectively for the same period of the previous year.

SINOBANGLA

The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2018. The Date of AGM: 03.02.2019, Time: 11:00 AM, Venue: Registered Office, Boro Baluakandi, Gazaria, Munshiganj. Record date: 05.12.2018. The Company has also reported EPS of Tk. 1.71, NAV per share was Tk. 26.93 and NOCFPS of Tk. 9.92 for the year ended on June 30, 2018 as against Tk. 1.59, Tk. 26.23 and Tk. 6.25 respectively for the same period of the previous year.

GHCL

The Board of Directors has recommended 10% cash dividend for all the shareholders except

Directors (Directors hold 49,705,000 shares which is 69.04% of total shares and other shareholders will get cash dividend of Tk. 2,22,95,000.00) for the year ended on June 30, 2018. Date of AGM: 23.12.2018, Time: 11:00 AM, Venue: Institution of Diploma Engineers Bangladesh (IDEB), 160/A, Kakrail, Dhaka. Record Date: 26.11.2018. The Company has also reported EPS of Tk. 1.14, NAV per share was Tk. 54.65 and NOCFPS of Tk. 1.78 for the year ended on June 30, 2018 as against Tk. 1.08, Tk. 53.82 and Tk. 2.14 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, 2018. Date of AGM: 24.12.2018, Time: 9:00 AM, Venue: Factory Premises of the Company at Kawadi, Charsindur, Palash, Narshingdi. Record date: 22.11.2018. The Company has also reported EPS of Tk. 0.56, NAV per share of Tk. 10.75 and NOCFPS of Tk. (0.87) for the year ended on June 30, 2018 as against Tk. 0.37, Tk. 11.20 and Tk. (7.07) respectively for the same period of the previous year.

ARAMIT

(Q1 Un-audited): EPS was Tk. 1.07 for July-September, 2018 as against Tk. 1.70 for July-September, 2017. NOCFPS was Tk. (7.83) for July-September, 2018 as against Tk. (7.07) for July-September, 2017. NAV per share was Tk. 150.55 as on September 30, 2018 and Tk. 150.74 as on June 30, 2018.

The Board of Directors has recommended 50% cash dividend for the year ended on June 30, 2018. Date of AGM: 18.12.2018, Time: 11:00 AM, Venue: Chittagong Club Limited, S.S. Khaled Road, Chittagong. Record date: 18.11.2018. The Company has also reported EPS of Tk. 10.20, NAV per share of Tk. 150.74 and NOCFPS of Tk. 1.61 for the year ended on June 30, 2018 as against Tk. 8.13, Tk. 158.56 and Tk. 0.74 respectively for the same period of the previous year.

INTECH

The Board of Directors has recommended 11% stock dividend for the year ended on June 30, 2018. Date of AGM: 13.12.2018, Time: 10:00 AM, Venue: RAOVA Convention Hall (Eagle Hall), VIP Road, Mohakhali, Dhaka. Record Date: 18.11.2018. The Company has also reported EPS of Tk. 1.25, NAV per share of Tk. 11.44 and NOCFPS of Tk. 2.00 for the year ended on June 30, 2018 as against Tk. 1.09, Tk. 11.20 and Tk. 1.01 respectively for the same period of the previous year.

SONARGAON

The Board of Directors has recommended No dividend for the year ended on June 30, 2018. Date of AGM: 19.12.2018, Time: 11:00 AM, Venue: Barisal Club, Barisal. Record Date: 20.11.2018. The Company has also reported EPS of Tk. (0.57), NAV per share of Tk. 29.81 and NOCFPS of Tk. 0.32 for the year ended on June 30, 2018 as against Tk. (1.07), Tk. 28.94 and Tk. (0.03) respectively for the same period of the previous year.

SAIHAMCOT

The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2018. Date of AGM: 18.12.2018, Time: 12:30 PM, Venue: Mill Premises, Noyapara, Saiham Nagar, Madhabpur, Habigonj. Record date: 20.11.2018. The Company has also reported EPS of Tk. 1.07, NAV per share of Tk. 22.64 and NOCFPS of Tk. 0.06 for the year ended on June 30, 2018 as against Tk. 1.06, Tk. 22.82 and Tk. (0.68) respectively for the same period of the previous year.