

## Daily Market Update

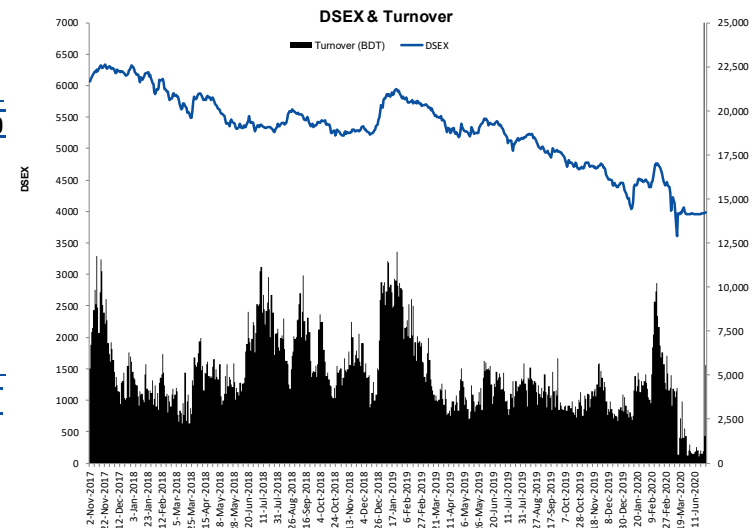
Market closed in green today. The benchmark index DSEX (+0.19%) gained 7.45 points and closed at 3,989.09 points. The blue chip index DS30 (+0.41%), the Shariah-based index DSES (+0.16%), and the large cap index CDSET (+0.28%) all closed in green. All the large cap sectors showed positive performance today except Engineering (-0.03%). Pharmaceuticals booked the highest gain of 0.34% followed by Banks (+0.23%), Telecommunication (+0.15%), Food & Allied (+0.03%), NBFIs (+0.02%) and Power (+0.02%). Turnover stood at BDT 5.6 billion (USD 65.4 million). Block trades contributed 84.2% of the overall market turnover today. Beximco Pharmaceuticals (+2.2%) was the most traded share with a turnover of BDT 126.5 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,099.28	1,096.74	2.53	0.23%	30	448,066.4	17.52%	152.7	17.38%
NBFIs	1,360.96	1,360.66	0.30	0.02%	23	125,820.0	4.92%	4.3	0.49%
Mutual Funds	567.83	567.94	-0.11	-0.02%	37	29,509.5	1.15%	13.4	1.52%
General Insurance	1,542.14	1,542.37	-0.23	-0.02%	35	41,665.8	1.63%	8.0	0.91%
Life Insurance	1,784.93	1,777.14	7.78	0.44%	12	49,766.4	1.95%	3.6	0.41%
Telecommunication	3,350.50	3,345.42	5.09	0.15%	2	336,749.0	13.17%	101.7	11.58%
Pharmaceuticals	2,464.37	2,455.94	8.43	0.34%	32	464,535.3	18.17%	472.4	53.78%
Fuel & Power	1,429.63	1,429.28	0.35	0.02%	19	354,403.9	13.86%	55.8	6.35%
Cement	1,182.18	1,182.18	0.00	0.00%	7	71,894.8	2.81%	.4	0.04%
Services & Real Estate	949.76	949.76	0.00	0.00%	8	37,919.1	1.48%	1.0	0.12%
Engineering	2,024.75	2,025.36	-0.62	-0.03%	39	131,383.2	5.14%	10.3	1.17%
Food & Allied	11,282.70	11,278.83	3.88	0.03%	17	208,353.4	8.15%	26.5	3.02%
IT	1,766.27	1,766.27	0.00	0.00%	9	19,528.3	0.76%	1.2	0.13%
Textiles	950.13	951.46	-1.33	-0.14%	56	95,898.9	3.75%	10.2	1.17%
Paper & Printing	5,034.65	5,034.65	0.00	0.00%	3	9,625.8	0.38%	.1	0.02%
Tannery	1,667.26	1,667.26	0.00	0.00%	6	17,849.2	0.70%	.1	0.02%
Jute	8,135.00	8,082.69	52.31	0.65%	3	1,797.9	0.07%	6.2	0.71%
Ceramics	389.73	389.73	0.00	0.00%	5	19,760.8	0.77%	1.5	0.17%
Miscellaneous	1,662.88	1,662.88	0.00	0.00%	13	92,268.0	3.61%	9.1	1.03%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Fine Foods Ltd	45.90	6.5%	16.4
Ambee Pharmaceuticals Ltd.	480.70	6.2%	12.0
C & A Textiles Limited	1.90	0.0%	1.5
Bangladesh Submarine Cable Company Limited	86.70	3.7%	88.3
National Bank	7.20	2.9%	15.5
Phoenix Finance 1st Mutual Fund	7.70	2.7%	5.9
NCC Bank	12.20	2.5%	7.0
City Bank	16.70	2.5%	23.8
Mithun Knitting	6.90	-1.4%	.1
Prime Insurance	17.50	2.3%	.4

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Keya Cosmetics	2.80	-6.7%	2.3
Tallu Spinning	3.20	-5.9%	.4
Zahintex Industries Ltd	3.60	-5.3%	.2
Dacca Dyeing	4.20	-4.5%	.7
Tung Hai Knitting & Dyeing Limited	2.20	-4.3%	.4
Generation Next Fashions Limited	2.30	-4.2%	1.1
Appollo Ispat Complex Limited	3.40	-2.9%	2.1
Delta Spinnings Ltd.	3.50	-2.8%	.2
Mutual Trust Bank	24.10	-2.0%	.0
ICB Employees Provident MF 1 Scheme 1	6.20	-1.6%	1.6

Most Traded Share	Close	Δ%	Turnover (mn BDT)
Beximco Pharmaceuticals	69.20	2.2%	126.5
Bangladesh Submarine Cable Company Limited	86.70	3.7%	88.3
Central Pharmaceuticals Limited	13.30	1.5%	52.5
Square Pharmaceuticals	172.50	0.0%	46.4
Indo-Bangla Pharmaceuticals Limited	20.60	1.5%	41.2
The ACME Laboratories Limited	63.40	2.4%	38.8
Linde Bangladesh Limited	1,292.00	0.6%	35.1
Jamuna Bank	16.30	1.9%	30.5
Wata Chemicals Limited	314.70	1.5%	27.7
Al-Arafah Islami Bank Ltd	14.80	-1.3%	25.9



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	3,989.09	3,981.64	7.45	0.19%	-10.42%
DS30	1,340.98	1,335.51	5.47	0.41%	-11.39%
DSES	925.08	923.57	1.52	0.16%	-7.48%
CDSET	792.37	790.17	2.20	0.28%	-11.94%

	Advanced	Declined	Unchanged	Total
<b>All Category</b>	38	26	228	292
<b>A Category (Equity)</b>	30	15	168	213
<b>B Category (Equity)</b>	2	0	36	38
<b>N Category (Equity)</b>	0	0	0	0
<b>Z Category (Equity)</b>	6	11	24	41
<b>Mutual Funds</b>	2	3	24	29
<b>Corporate Bonds</b>	1	1	0	2

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,119,669.8	3,116,234.9	
	Mn USD	36,719.3	36,678.8	0.1%
Turnover	Mn BDT	5,557.2	1,546.6	259.3%
	Mn USD	65.4	18.2	
Volume	Mn Shares	53.4	46.9	13.8%
Trade		24,223	23,323	3.9%

Top Ten Market Cap	Mcap (mn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	322.5	12.6%	13.39	9.3x	7.6x
British American Tobacco Bangladesh Company Limited	163.4	6.4%	1.82	19.0x	6.7x
Square Pharmaceuticals	145.6	5.7%	46.36	11.0x	2.2x
United Power Generation & Distribution Company Ltd	116.0	4.5%	.29	14.3x	7.9x
Renata Ltd.	90.9	3.6%	7.43	22.5x	5.0x
Berger Paints	60.7	2.4%	3.76	24.9x	9.1x
Investment Corporation of Bangladesh	52.5	2.1%	.11	NM	2.5x
Marico Bangladesh Limited	49.2	1.9%	2.49	18.9x	33.4x
BRAC Bank	42.3	1.7%	1.45	8.2x	1.0x
LafargeHolcim Bangladesh Limited	41.7	1.6%	.29	23.2x	2.7x

Top Ten Free Float Mcap	Free Float Mcap (mn BDT)	% of Total Free Float	Turnover (mn BDT)	PE	PB
Square Pharmaceuticals	95.3	9.2%	46.36	11.0x	2.2x
Renata Ltd.	44.4	4.3%	7.43	22.5x	5.0x
British American Tobacco Bangladesh Company Limited	43.2	4.2%	1.82	19.0x	6.7x
Grameenphone Ltd.	32.2	3.1%	13.39	9.3x	7.6x
Beximco Pharmaceuticals	24.4	2.4%	126.51	8.6x	1.0x
BRAC Bank	23.6	2.3%	1.45	8.2x	1.0x
Olympic Industries	21.7	2.1%	6.02	15.0x	4.8x
Eastern Bank	17.2	1.7%	.05	7.6x	1.0x
Pubali Bank	15.0	1.4%	.78	5.7x	0.7x
LafargeHolcim Bangladesh Limited	14.7	1.4%	.29	23.2x	2.7x

Block Trade	Maximum Price	Minimum Price	Turnover (mn)	Quantity	Trade
Beacon Pharmaceuticals Limited	60.50	54.70	451.80	7,473,350	10
Berger Paints	1,270.00	1,270.00	2.41	1,900	3
BRAC Bank	31.90	28.80	14.73	464,283	3
Beximco Pharmaceuticals	68.50	68.50	14.82	216,400	6
Fortune Shoes Limited	15.90	15.90	1.27	80,000	1
Genex Infosys Limited	54.00	54.00	10.53	195,000	9
Glaxo Smithkline	2,175.00	2,065.80	1,752.89	847,139	5
Grameenphone Ltd.	238.80	230.00	8.35	35,200	6
Grameen One Scheme Two	11.90	11.90	1.05	88,000	1
Intraco Refueling Station Limited	12.70	12.70	1.09	85,800	2
LafargeHolcim Bangladesh Limited	35.00	33.80	2.19	64,300	2
Marico Bangladesh Limited	1,515.70	1,515.70	2.58	1,700	1
M.L. Dyeing Limited	49.50	49.50	11.09	224,000	3
Nahee Aluminium Composite Panel Ltd.	47.10	47.10	0.71	15,000	1
Navana CNG Limited	33.00	33.00	0.50	15,152	1
Olympic Industries	148.00	148.00	1.48	10,000	1
Orion Pharma Ltd.	41.50	41.50	1.74	42,000	1
The Premier Bank	9.90	9.90	1.04	105,000	1
Renata Ltd.	1,026.20	1,026.20	141.10	137,500	8
Runner Automobiles Limited	46.10	42.00	1.91	43,750	2
Silva Pharmaceuticals Limited	19.00	18.30	4.30	227,500	2
Singer Bangladesh	147.00	132.30	5.65	41,580	10
Sinobangla Industries	48.10	48.10	4.81	100,000	1

Block Trade	Maximum Price	Minimum Price	Turnover (mn)	Quantity	Trade
SK Trims & Industries Limited	68.00	68.00	0.88	13,000	1
Square Pharmaceuticals	172.50	168.00	29.94	176,643	34
Standard Ceramic	310.00	305.10	3.63	11,800	3
Standard Insurance	40.00	40.00	0.50	12,500	1
Stylecraft Limited	144.90	144.90	0.51	3,500	1
Summit Power	33.80	33.80	1.56	46,113	3
United Power Generation & Distribution Company Ltd	220.20	220.20	2,202.00	10,000,000	1
Yeakin Polymer Limited	11.10	11.10	0.50	45,100	1
<b>Total</b>			<b>4,677.56</b>		<b>125</b>

### Corporate Actions: Upcoming Record Dates

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
ISLAMICFIN	Islamic Finance		0.0%	10.0%	31-Dec-19	02-Jul-20
SHAHJABANK	Shahjalal Islami Bank		5.0%	5.0%	31-Dec-19	02-Jul-20
PUBALIBANK	Pubali Bank Ltd.		0.0%	10.0%	31-Dec-19	09-Jul-20
BERGERPBL	Berger Paints Bangladesh Ltd.		0.0%	295.0%	31-Dec-19	12-Jul-20
FIRSTBANK	First Security Islami Bank Limited		10.0%	0.0%	31-Dec-19	12-Jul-20
LANKABAFIN	LankaBangla Finance		5.0%	7.0%	31-Dec-19	16-Jul-20
JAMUNABANK	Jamuna Bank		0.0%	15.0%	31-Dec-19	20-Jul-20
TAKAFULINS	Takaful Islami Insurance Limited		0.0%	10.0%	31-Dec-19	29-Jul-20

### Important DSE News

#### PEOPLESINS

The Board of Directors has recommended 8% cash dividend for the year ended on December 31, 2019. Date of AGM: 24.09.2020, Time: 11:30 AM. Venue: Digital Platform as per BSEC order. Record date: 29.07.2020. The Company has also reported Consolidated EPS of Tk. 1.87, Consolidated NAV per share of Tk. 27.14 and Consolidated NOCFPS of Tk. 3.38 for the year ended on December 31, 2019 as against Tk. 1.56, Tk. 25.87 and Tk. 2.89 respectively for the same period of the previous year.

#### NBL

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2019. The Board has also decided to increase Authorized Capital from Tk. 3,000.00 crore to Tk. 5,000.00 crore by amending relevant Clauses/Articles of the Memorandum and Articles of Association of the Company, subject to the approval from the regulatory authorities and shareholders in the EGM. Date of EGM and AGM: 12.10.2020, Time: 11:15 AM & 11:30 AM respectively, Venue: Digital Platform as per BSEC order. Record Date for EGM & AGM: 09.08.2020. The Company has also reported Consolidated EPS of Tk. 1.41, Consolidated NAV per share of Tk. 16.68 and Consolidated NOCFPS of Tk. 3.19 for the year ended on December 31, 2019 as against Tk. 1.32, Tk. 16.77 and Tk. (6.80) respectively for the same period of the previous year. The Company 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 re-

ducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

(Q1 Un-audited): Consolidated EPS was Tk. 0.31 for January-March 2020 as against Tk. 0.15 for January-March 2019. NOCFPS was Tk. (3.42) for January-March 2020 as against Tk. (2.76) for January-March 2019. Consolidated NAV per share was Tk. 17.02 as on March 31, 2020 and Tk. 16.93 as on March 31, 2019.

#### **ICBIBANK**

The Board of Directors has recommended No Dividend for the year ended on December 31, 2019. Date of AGM: 28.09.2020, Time: 10:30 AM, Venue: Digital Platform. Record Date: 30.07.2020. The Company has also reported EPS of Tk. (0.64), NAV per share of Tk. (17.11) and NOCFPS of Tk. (0.02) for the year ended on December 31, 2019 as against Tk. (0.73), Tk. (16.47) and Tk. (0.24) respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. (0.09) for January-March 2020 as against Tk. (0.16) for January-March 2019. NOCFPS was Tk. (0.15) for January-March 2020 as against Tk. 0.19 for January-March 2019. NAV per share was Tk. (17.02) as on March 31, 2020 and Tk. (16.63) as on March 31, 2019.

#### **ABBANK**

The Board of Directors has recommended 5% stock dividend for the year ended on December 31, 2019. The Board has also approved to changes Article no: 121 of the Articles of Association of the Bank subject to approval from Bangladesh Bank and shareholders approval in the AGM. Date of AGM: 22.09.2020, Time and Venue: will be notified later. Record date: 10.08.2020. The Company has also reported Consolidated EPS of Tk. 0.16, Consolidated NAV per share of Tk. 31.69 and Consolidated NOCFPS of Tk. 37.79 for the year ended on December 31, 2019 as against Tk. 0.06, Tk. 31.51 and Tk. (9.14) respectively for the same period of the previous year. The Company also informed that i) Bonus Shares have been recommended to strengthen the capital base of the Company to support business growth and compliance of Bangladesh Bank on Dividend policy for Banks for the year 2019. 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.

(Q1 Un-audited): Consolidated EPS was Tk. 0.09 for January-March 2020 as against Tk. 0.10 for January-March 2019; Consolidated NOCFPS was Tk. (33.55) for January-March 2020 as against Tk. (5.68) for January-March 2019. Consolidated NAV per share was Tk. 31.72 as on March 31, 2020 and Tk. 31.60 as on March 31, 2019.

#### **NITOLINS**

(Q1 Un-audited): EPS was Tk. 0.81 for January-March 2020 as against Tk. 0.80 for January-March 2019. NOCFPS was Tk. 1.04 for January-March 2020 as against Tk. 1.54 for January-March 2019. NAV per share was Tk. 26.70 as on March 31, 2020 and Tk. 24.97 as on March 31, 2019.

The Company also informed that to expand the company head office, the Board of Directors have decided to purchase another office space in the same building (Police Plaza Concord, Tower 2, Plot 2, Road 144, Gulshan 1, Dhaka -1212) measuring approximately 6375.78 sft. Including common space @ Tk. 19000 per sft. The total amount is 12,60,29,402.00 including car park, utility connec-

tion, and reserve fund subject to the approval of Regulatory Authority.

#### **SALVOCHEM**

(Q3 Un-audited): EPS was Tk. 0.04 for January-March 2020 as against Tk. 0.15 for January-March 2019; EPS was Tk. 0.28 for July 2019-March 2020 as against Tk. 0.40 for July 2018-March 2019. NOCFPS was Tk. 1.67 for July 2019-March 2020 as against Tk. 1.21 for July 2018-March 2019. NAV per share was Tk. 12.43 as on March 31, 2020 and Tk. 12.15 as on June 30, 2019.

#### **RELIANCE1**

(Q3 Un-audited): EPU was Tk. 0.04 for January-March 2020 as against Tk. 0.08 for January-March 2019. EPU was Tk. 0.22 for July 2019-March 2020 as against Tk. 0.43 for July 2018-March 2019. NOCFPU was Tk. 0.37 for July 2019-March 2020 as against Tk. 0.60 for July 2018-March 2019. NAV per unit at market price was Tk. 10.74 as on March 31, 2020 and Tk. 13.61 as on June 30, 2019. NAV per unit at cost price was Tk. 10.95 as on March 31, 2020 and Tk. 11.74 as on June 30, 2019.

#### **QUASEMIND**

(Q3 Un-audited): EPS was Tk. 0.10 for January-March 2020 as against Tk. 0.11 for January-March 2019; EPS was Tk. 0.73 for July 2019-March 2020 as against Tk. 0.56 for July 2018-March 2019. NOCFPS was Tk. 1.02 for July 2019-March 2020 as against Tk. 1.12 for July 2018-March 2019. NAV per share was Tk. 31.26 as on March 31, 2020 and Tk. 31.01 as on June 30, 2019.

#### **ANLIMAYARN**

(Q3 Un-audited): EPS was Tk. (0.13) for January-March 2020 as against Tk. 0.25 for January-March 2019; EPS was Tk. 0.11 for July 2019-March 2020 as against Tk. 0.41 for July 2018-March 2019. NOCFPS was Tk. 0.44 for July 2019-March 2020 as against Tk. 0.57 for July 2018-March 2019. NAV per share was Tk. 10.67 as on March 31, 2020 and Tk. 11.05 as on June 30, 2019.

#### **GRAMEENS2**

(Q3 Un-audited): EPU was Tk. 0.31 for January-March 2020 as against Tk. 0.17 for January-March 2019; EPU was Tk. 0.68 for July 2019-March 2020 as against Tk. 0.58 for July 2018-March 2019. NOCFPU was Tk. 0.75 for July 2019-March 2020 as against Tk. 0.56 for July 2018-March 2019. NAV per unit at market price was Tk. 15.38 as on March 31, 2020 and Tk. 19.72 as on June 30, 2019. NAV per unit at cost price was Tk. 11.08 as on March 31, 2020 and Tk. 11.28 as on June 30, 2019.

#### **PRIMETEX**

(Q3 Un-audited): EPS was Tk. (0.01) for January-March 2020 as against Tk. 0.21 for January-March 2019; EPS was Tk. 0.06 for July 2019-March 2020 as against Tk. 0.69 for July 2018-March 2019. NOCFPS was Tk. 1.16 for July 2019-March 2020 as against Tk. 2.75 for July 2018-March 2019. NAV per share was Tk. 74.19 as on March 31, 2020 and Tk. 48.54 as on June 30, 2019.

#### **ITC**

(Q3 Un-audited): EPS was Tk. 0.31 for January-March 2020 as against Tk. 0.33 for January-March 2019; EPS was Tk. 1.03 for July 2019-March 2020 as against Tk. 1.05 for July 2018-

March 2019. NOCFPS was Tk. (1.02) for July 2019-March 2020 as against Tk. 0.48 for July 2018-March 2019. NAV per share was Tk. 15.77 as on March 31, 2019 and Tk. 15.21 as on June 30, 2019.

**HRTEX**

(Q3 Un-audited): EPS was Tk. 0.43 for January-March 2020 as against Tk. 0.54 for January-March 2019; EPS was Tk. 1.31 for July 2019-March 2020 as against Tk. 1.37 for July 2018-March 2019. NOCFPS was Tk. (7.55) for July 2019-March 2020 as against Tk. (2.64) for July 2018 -March 2019. NAV per share was Tk. 44.21 as on March 31, 2020 and Tk. 43.40 as on June 30, 2019.

**SEAPEARL**

(Q3 Un-audited): EPS was Tk. 0.09 for January-March 2020 as against Tk. 0.26 for January-March 2019; EPS was Tk. 0.35 for July 2019-March 2020 as against Tk. 0.58 for July 2018-March 2019. NOCFPS was Tk. 2.38 for July 2019-March 2020 as against Tk. 2.53 for July 2018-March 2019. NAV per share was Tk. 10.50 as on March 31, 2020 and Tk. 10.66 as on June 30, 2019.

**NFML**

(Q3 Un-audited): EPS was Tk. (0.06) for January-March 2020 as against Tk. 0.26 for January-March 2019; EPS was Tk. 0.16 for July 2019-March 2020 as against Tk. 0.23 for July 2018-March 2019. NOCFPS was Tk. 0.20 for July 2019-March 2020 as against Tk. 0.15 for July 2018-March 2019. NAV per share was Tk. 12.75 as on March 31, 2020 and Tk. 12.71 as on June 30, 2019.

**ATLASBANG**

(Q3 Un-audited): EPS was Tk. (0.21) for January-March 2020 as against Tk. (0.44) for January-March 2019; EPS was Tk. (1.00) for July 2019-March 2020 as against Tk. (1.14) for July 2018-March 2019. NOCFPS was Tk. (2.15) for July 2019-March 2020 as against Tk. (1.71) for July 2018-March 2019. NAV per share was Tk. 132.00 as on March 31, 2020 and Tk. 133.00 as on June 30, 2019.

**FARCHEM**

(Q3 Un-audited): EPS was Tk. 0.12 for January-March 2020 as against Tk. 0.27 for January-March 2019; EPS was Tk. 0.48 for July 2019-March 2020 as against Tk. 0.89 for July 2018-March 2019. NOCFPS was Tk. 0.05 for July 2019-March 2020 as against Tk. 1.21 for July 2018-March 2019. NAV per share was Tk. 14.11 as on March 31, 2020 and Tk. 15.00 as on June 30, 2019.

**CNW**

The Board of Directors of DSE has approved the re-listing of shares of Sonali Paper & Board Mills Limited from OTC Market to DSE Main Market. The trading in the main market will commence from July 02, 2020. Trading Code for Sonali Paper & Board Mills Limited is "SONALIPAPR" and DSE Company Code is 19503. Sonali Paper & Board Mills Limited): The following conditions will be applicable for the trading of the shares of this Company: 1. The Reference Price and Floor Price shall be the last close price of the Company traded at OTC Market on January 30, 2020, i.e. Tk. 273.00, 2. The Circuit Breaker and Circuit Filter (Price Limit) shall remain operative from the first trading day at DSE; and 3. The shares of the Company shall be placed primarily under 'Z' category after re-listing from the OTC Market to main market till the next AGM and there after the categorization will be determined as per relevant provisions of the Dhaka Stock Exchange (Settlement of Transactions), Regulations, 2013.

**PREMIERCEM**

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(Q3 Un-audited): EPS was Tk. 0.18 for January-March 2020 as against Tk. 1.35 for January-March 2019; EPS was Tk. 1.34 for July 2019-March 2020 as against Tk. 3.09 for July 2018-March 2019. NOCFPS was Tk. 3.25 for July 2019-March 2020 as against Tk. 2.80 for July 2018-March 2019. NAV per share was Tk. 48.53 as on March 31, 2020 and Tk. 48.19 as on June 30, 2019.

**PEOPLESINS**

(Q1 Un-audited): EPS was Tk. 0.43 for January-March 2020 as against Tk. 0.45 for January-March 2019. NOCFPS was Tk. 0.27 for January-March 2020 as against Tk. (0.21) for January-March 2019. NAV per share was Tk. 27.58 as on March 31, 2020 and Tk. 26.33 as on March 31, 2019.

**MLDYEING**

(Q3 Un-audited): EPS was Tk. 0.28 for January-March 2020 as against Tk. 0.37 for January-March 2019; EPS was Tk. 1.22 for July 2019-March 2020 as against Tk. 1.05 for July 2018-March 2019. NOCFPS was Tk. 1.03 for July 2019-March 2020 as against Tk. 0.48 for July 2018-March 2019. NAV per share was Tk. 16.69 as on March 31, 2020 and Tk. 18.30 as on June 30, 2019.

**SILCOPHL**

(Q3 Un-audited): EPS was Tk. 0.25 for January-March 2020 as against Tk. 0.41 for January-March 2019; EPS was Tk. 0.76 for July 2019-March 2020 as against Tk. 1.07 for July 2018-March 2019. NOCFPS was Tk. 1.22 for July 2019-March 2020 as against Tk. 0.10 for July 2018-March 2019. NAV per share was Tk. 21.60 as on March 31, 2020 and Tk. 23.12 as on June 30, 2019.

**BANKASIA**

The Company has informed that Board of Directors has decided in principle to apply to Bangladesh Bank for license of forming a subsidiary company to conduct digital banking activities subject to obtaining necessary approval from regulators.

**TOSRIFA**

(Q3 Un-audited): EPS was Tk. (1.85) for January-March 2020 as against Tk. 0.14 for January-March 2019; EPS was Tk. (2.80) for July 2019-March 2020 as against Tk. 0.38 for July 2018-March 2019. NOCFPS was Tk. (0.85) for July 2019-March 2020 as against Tk. (0.32) for July 2018-March 2019. NAV per share was Tk. 28.77 as on March 31, 2020 and Tk. 31.68 as on June 30, 2019. Significant deviations in EPS: due to break-out COVID 19 worldwide the cost of raw materials and manufacturing costs increased significantly. NOCFPS decreased due to increase the amount of cash paid to suppliers, contractors and others.

**UCB**

Dividend Declaration (Additional Information): The Company also informed that i) Stock Dividend has been declared to increase Tier-1 Capital of the Company in compliance with BASEL-III requirements which is essential for the growth of the Company. ii) Stock Dividend is declared from the profit of the year ended on December 31, 2019. 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.

**GENEXIL**

The Company has informed that the Board of Directors has approved a proposal to purchase a land (Commercial Plot) measuring 33.00 decimals or 20 Katha or 1 bigha at a cost of Tk. 12,92,50,000.00 under as per the following schedule. Mouza: Dumuni Shitho, Thana: Khilkhet, Union: Dumuni, District: Dhaka, Land Area: totaling 33.00 decimals. After required development the space of the land will be utilized to build "Genex Tech Park" - a Technology Hub for innovation along with Genex Head Quarters / Corporate Office, Operations Centers, and all required facilities for smooth business operations in own premises. After the development of the said land, rental expenses of Tk. 70 Lac (Approximate) per month incurred will be saved, leading to increased profitability for the Company.

**CNW**

Sonali Paper & Board Mills Limited: (Q3 Un-audited): EPS was Tk. 0.32 for January-March 2020 as against Tk. 1.19 for January-March 2019; EPS was Tk. 2.08 for July 2019-March 2020 as against Tk. 3.14 for July 2018-March 2019. NOCFPS was Tk. 7.10 for July 2019-March 2020 as against Tk. (10.73) for July 2018-March 2019. NAV per share was Tk. 308.36 as on March 31, 2020 and Tk. 306.28 as on June 30, 2019.