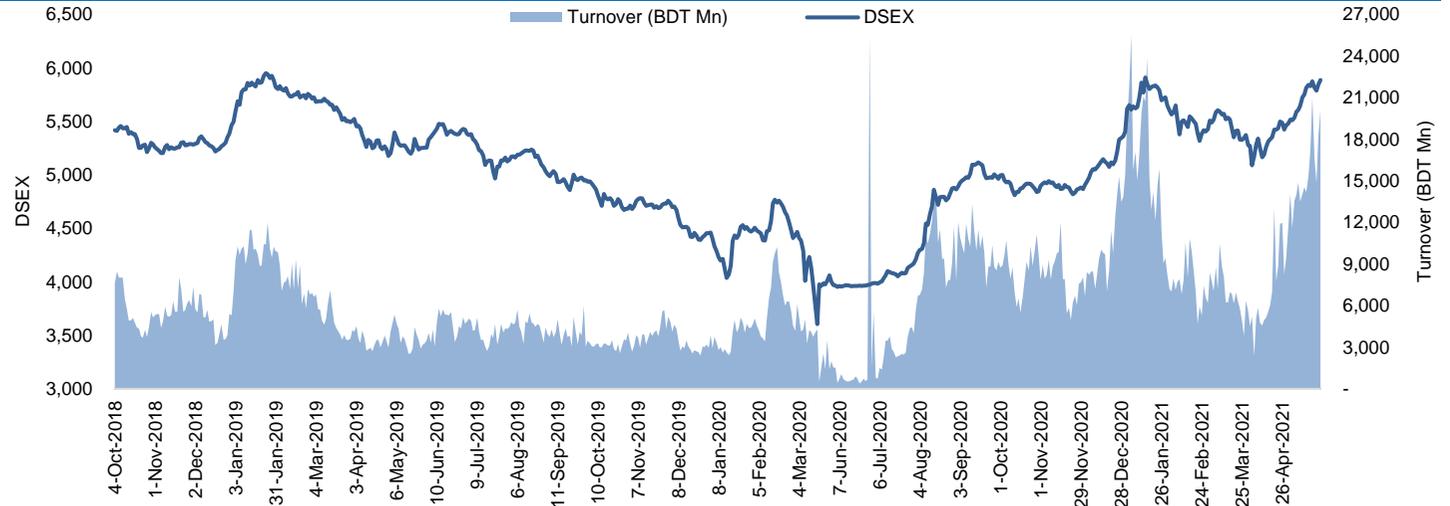


Daily Market Update

The market closed in green today. The benchmark index DSEX (+0.72%) gained 41.88 points and closed at 5,884.79. The blue-chip index DS30 (-0.12%), the Shariah-based index DSES (+0.05%), and the large-cap index CDSET (-0.02%) closed at 2,170.25, 1,270.60, and 1,221.79 points, respectively. Large-cap sectors posted mixed performance today. Bank booked the highest gain of 2.53% followed by NBFi (+1.79%), and Engineering (+1.25%). Food & Allied experienced the highest loss of 0.85% followed by Fuel & Power (-0.54%), Pharmaceutical (-0.43%), and Telecommunication (-0.26%). Block trades contributed 4.9% of the overall market turnover. Bangladesh Export Import Company Ltd. (-2.0%) was the most traded share with a turnover of BDT 1,415 million.



Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	5,884.79	5,842.91	+41.88	+0.72%	+8.9%
DS30	2,170.25	2,172.95	-2.70	-0.12%	+10.5%
DSES	1,270.60	1,269.92	+0.68	+0.05%	+2.3%
CDSET	1,221.79	1,222.05	-0.26	-0.02%	+8.8%

	Advanced	Declined	Unchanged	Total
All Category	164	151	46	361
A Category (Equity)	129	102	35	266
B Category (Equity)	19	31	6	56
N Category (Equity)	5	6	0	11
Z Category (Equity)	11	12	5	28
Mutual Funds	11	13	12	36
Corporate Bonds	1	1	0	2

	Today	Last Day	Daily %Δ	
Mcap	Mn BDT	4,985,807	4,964,542	+0.4%
	Mn USD	58,684	58,434	
Turnover	Mn BDT	20,088	18,201	+10.4%
	Mn USD	236	214	
Volume	Mn Shares	665	647	+2.7%
No. of Trade		284,524	261,838	+8.7%

Figure: Sectorial Turnover (BDT Mn)

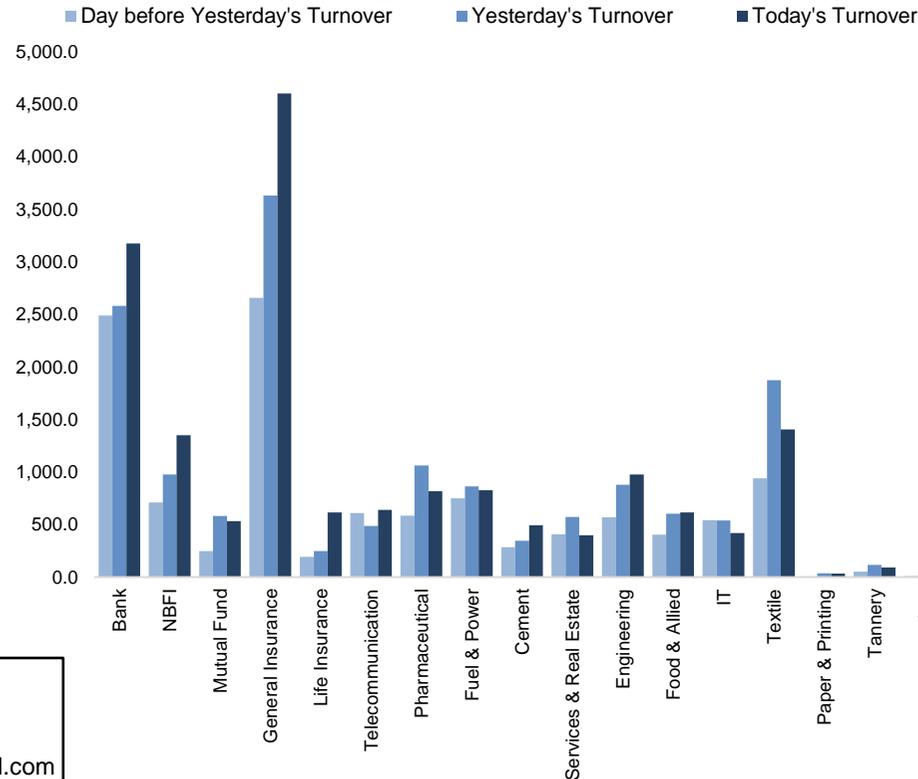
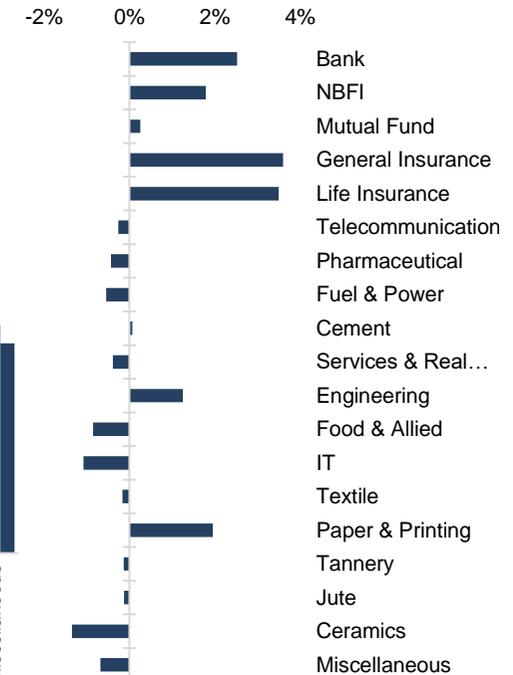


Figure: Sectorial Mcap Change



Market PE 18.8x
Market PB 1.8x

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Sector Index	Closing	Opening	Points Δ	%Δ	No. of Companies	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	% of Total Turnover	PE	PB	Top Twenty Market Cap	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	PE	PB
Bank	1,523	1,485	+37.51	+2.53%	31	658,054	14.9%	3,173.7	16.6%	8.5x	0.8x	GP	460,587	10.5%	33.2	13.0x	7.5x
NBFI	1,991	1,956	+35.07	+1.79%	23	195,569	4.4%	1,350.5	7.1%	50.8x	3.1x	WALTONHIL	397,078	9.0%	129.9	39.8x	7.0x
Mutual Fund	988	986	+2.55	+0.26%	37	44,591	1.0%	533.9	2.8%	NM	0.9x	BATBC	302,508	6.9%	268.7	27.8x	3.0x
General Insurance	4,997	4,823	+173.81	+3.60%	38	129,236	2.9%	4,599.9	24.1%	24.4x	2.4x	ROBI	246,707	5.6%	249.8	NM	3.7x
Life Insurance	2,299	2,221	+77.72	+3.50%	12	62,855	1.4%	616.3	3.2%	NM	NM	SQURPHARMA	186,687	4.2%	122.0	12.9x	2.2x
Telecommunication	6,281	6,297	-16.42	-0.26%	3	737,884	16.7%	640.0	3.4%	19.0x	5.5x	UPGDCL	160,576	3.6%	63.8	16.6x	5.3x
Pharmaceutical	3,346	3,360	-14.49	-0.43%	31	609,543	13.8%	817.0	4.3%	20.0x	2.5x	RENATA	124,510	2.8%	42.7	27.1x	5.1x
Fuel & Power	1,697	1,706	-9.28	-0.54%	22	453,738	10.3%	825.7	4.3%	12.4x	1.4x	BERGERPBL	82,933	1.9%	71.7	33.6x	8.5x
Cement	1,890	1,889	+1.30	+0.07%	7	110,968	2.5%	492.2	2.6%	22.7x	2.4x	ICB	80,098	1.8%	13.7	38.7x	1.8x
Services & Real Estate	1,087	1,091	-4.22	-0.39%	8	42,228	1.0%	398.0	2.1%	NM	0.9x	BXPBARMA	76,508	1.7%	118.8	16.8x	2.2x
Engineering	4,686	4,628	+57.85	+1.25%	42	572,052	13.0%	977.8	5.1%	31.3x	2.7x	BEXIMCO	75,451	1.7%	1,414.6	20.7x	1.2x
Food & Allied	21,812	22,000	-187.25	-0.85%	20	394,667	9.0%	616.2	3.2%	36.2x	3.5x	BRACBANK	68,773	1.6%	79.7	14.2x	1.4x
IT	2,631	2,660	-28.63	-1.08%	11	31,241	0.7%	418.3	2.2%	31.7x	2.3x	MARICO	66,213	1.5%	11.1	21.3x	40.5x
Textile	1,078	1,080	-1.80	-0.17%	56	112,527	2.6%	1,406.1	7.4%	NM	0.8x	LHBL	65,269	1.5%	140.8	22.8x	3.6x
Paper & Printing	5,201	5,101	+99.70	+1.95%	4	14,650	0.3%	32.7	0.2%	39.6x	1.0x	SUMITPOWER	46,987	1.1%	178.3	8.4x	1.3x
Tannery	1,742	1,744	-2.35	-0.13%	6	19,009	0.4%	93.3	0.5%	NM	1.8x	ISLAMIBANK	46,529	1.1%	35.8	9.6x	0.7x
Jute	8,806	8,817	-10.95	-0.12%	3	2,171	0.0%	11.5	0.1%	NM	15.9x	OLYMPIC	34,090	0.8%	20.8	16.5x	3.9x
Ceramics	501	508	-6.85	-1.35%	5	25,445	0.6%	102.3	0.5%	56.0x	1.7x	UNILEVERCL	33,766	0.8%	3.6	71.6x	22.8x
Miscellaneous	3,753	3,779	-25.57	-0.68%	14	189,315	4.3%	1,996.5	10.5%	28.7x	1.9x	TITASGAS	33,634	0.8%	11.6	9.3x	0.5x
												EBL	33,385	0.8%	14.1	7.3x	0.9x

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
EASTLAND	38.5	+10.0%	159.9	35.4x	1.9x
GLOBALINS	53.9	+10.0%	119.7	39.3x	4.0x
ABBANK	14.3	+10.0%	255.2	26.1x	0.5x
GSPFINANCE	20.9	+10.0%	51.8	15.5x	1.0x
NORTHRNINS	55.1	+10.0%	241.3	32.9x	2.6x
ACIFORMULA	131.5	+9.9%	48.2	30.7x	2.4x
PF1STMF	11.1	+9.9%	62.3	NM	1.9x
OIMEX	21.1	+9.9%	12.5	NM	1.5x
TAUFIKA	28.9	+9.9%	108.5	39.6x	2.4x
GREENDELTA	81.4	+9.9%	361.0	10.2x	1.2x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	122,149	7.8%	12.9x	2.2x
BATBC	80,013	5.1%	27.8x	3.0x
RENATA	60,786	3.9%	27.1x	5.1x
BXPBARMA	53,418	3.4%	16.8x	2.2x
BEXIMCO	52,401	3.3%	20.7x	1.2x
GP	46,059	2.9%	13.0x	7.5x
BRACBANK	36,973	2.4%	14.2x	1.4x
ROBI	24,547	1.6%	NM	3.7x
EBL	23,310	1.5%	7.3x	0.9x
LHBL	23,053	1.5%	22.8x	3.6x
ISLAMIBANK	22,651	1.4%	9.6x	0.7x
OLYMPIC	20,679	1.3%	16.5x	3.9x
CITYBANK	19,125	1.2%	6.1x	0.9x
BEACONPHAR	18,837	1.2%	26.7x	5.1x
PRIMEBANK	17,883	1.1%	10.2x	1.0x
SUMITPOWER	17,286	1.1%	8.4x	1.3x
PUBALIBANK	17,119	1.1%	6.8x	0.6x
NBL	16,930	1.1%	6.8x	0.5x
UPGDCL	16,058	1.0%	16.6x	5.3x
ALARABANK	15,476	1.0%	10.4x	1.2x

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
BEXIMCO	86.1	-2.0%	1,414.6	20.7x	1.2x
LANKABAFIN	36.5	+3.1%	530.9	20.2x	2.0x
NRBCBANK	36.9	+9.2%	444.5	14.5x	2.3x
PRIMEBANK	25.9	+2.8%	433.1	10.2x	1.0x
GREENDELTA	81.4	+9.9%	361.0	10.2x	1.2x
BSCCL	185.5	+0.8%	357.0	19.8x	4.1x
SAIFPOWER	25.5	-3.0%	356.3	30.2x	1.6x
CONFIDCEM	128.0	+5.4%	331.7	11.8x	1.7x
PIONEERINS	123.8	+9.5%	309.9	16.7x	2.6x
BATBC	560.2	-1.0%	268.7	27.8x	3.0x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
ARAMITCEM	30.5	-5.9%	7.3	NM	1.2x
LRBDL	45.5	-5.0%	200.0	32.0x	1.3x
NFML	34.4	-4.7%	232.7	64.3x	2.6x
BIFC	4.1	-4.7%	0.1	NM	NM
SAVAREFR	160.0	-4.5%	1.6	NM	73.1x
INDEXAGRO	90.5	-4.3%	41.1	62.4x	1.6x
NHFIL	44.9	-4.3%	196.7	15.0x	2.4x
ALLTEX	9.3	-4.1%	1.7	NM	0.8x
MAKSONSPIN	17.5	-3.8%	219.6	NM	0.9x
DELTASPINN	10.6	-3.6%	91.0	27.6x	0.8x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of
ADVENT	23.0	23.0	0.6	24	1
BEXIMCO	90.8	82.0	9.1	110	2
BRACBANK	49.6	49.6	71.9	1,450	6
BSCCL	176.0	170.0	3.6	21	3
CITYBANK	26.0	26.0	0.5	20	1
CONFIDCEM	122.0	122.0	1.0	8	1
CONTININS	55.0	55.0	0.8	14	1
CRYSTALINS	64.9	64.9	3.4	53	1
DBH	74.0	74.0	0.6	9	1
GENEXIL	85.0	85.0	3.1	37	1

Block Trade	Maximum	Minimum	Turnover	Quantity	No. of Trade
	Price (BDT)	Price (BDT)	(BDT Mn)	('000)	
GPHISPAT	34.5	34.5	1.7	50	1
GREENDEL	79.2	79.2	0.8	10	1
IDLC	60.0	60.0	1.7	29	1
KPCL	44.0	44.0	2.2	50	1
KTL	14.7	14.7	5.7	390	5
LRBDL	48.0	47.5	9.0	189	3
LRGLOBMF1	7.4	7.4	3.0	405	1
MPETROLEUM	182.4	182.4	104.9	575	1
NPOLYMAR	55.6	55.6	13.9	250	1
NRBCBANK	35.0	33.5	22.6	660	9
ONEBANKLTD	12.0	12.0	1.3	105	2
ORIONINFU	64.9	64.9	0.5	8	1
PF1STMF	10.3	10.0	1.5	150	3
PIONEERINS	102.0	102.0	17.9	175	1
POPULARLIF	69.1	69.1	9.3	135	6
PRAGATIINS	77.0	77.0	1.5	20	1
PRAGATILIF	81.1	79.5	1.3	16	2
PRIMEBANK	27.7	27.7	0.6	20	1
PROGRESLIF	101.0	92.9	2.1	22	4
PROVATIINS	189.5	170.0	269.5	1,437	8
PUBALIBANK	24.6	24.6	123.0	5,000	1
RUPALILIFE	70.0	70.0	0.7	10	1
SINOBANGLA	50.1	50.1	0.5	10	1
SKTRIMS	60.0	59.0	65.0	1,100	5
SUMITPOWER	45.3	45.3	226.5	5,000	1
SUNLIFEINS	32.1	32.1	0.6	20	1
WALTONHIL	1,325.0	1,325.0	3.7	3	1
WATACHEM	280.0	280.0	0.5	2	1
Total			986.2		83

Upcoming Corporate Events

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
MARICO	-	0.0%	200.0%	Record Date	27-May-21
RECKITBEN	-	0.0%	1400.0%	Record Date	27-May-21
PADMALIFE	-	0.0%	2.0%	Record Date	27-May-21
ASIAPACINS	-	0.0%	10.0%	Record Date	30-May-21
PEOPLESINS	-	0.0%	11.0%	Record Date	30-May-21
NRBCBANK	-	5.0%	7.5%	Record Date	31-May-21

Important DSE News
OIMEX

(Q3 Un-audited): EPS was Tk. 0.43 for January-March 2021 as against Tk. 0.16 for January-March 2020; EPS was Tk. 0.51 for July 2020-March 2021 as against Tk. 1.01 for July 2019-March 2020. NOCFPS was Tk. 0.76 for July 2020-March 2021 as against Tk. 1.31 for July 2019-March 2020. NAV per share was Tk. 13.80 as on March 31, 2021 and Tk. 13.29 as on March 31, 2020.

SALVOCHEM

(Q3 Un-audited): EPS was Tk. 0.12 for January-March 2021 as against Tk. 0.04 for January-March 2020; EPS was Tk. 0.42 for July 2020-March 2021 as against Tk. 0.28 for July 2019-March 2020. NOCFPS was Tk. 1.30 for July 2020-March 2021 as against Tk. 1.60 for July 2019-March 2020. NAV per share was Tk. 12.78 as on March 31, 2021 and Tk. 12.46 as on June 30, 2020.

SAFKOSPINN

(Q3 Un-audited): EPS was Tk. 0.055 for January-March 2021 as against Tk. (1.85) for January-March 2020; EPS was Tk. (4.31) for July 2020-March 2021 as against Tk. (3.85) for July 2019-March 2020. NOCFPS was Tk. 1.79 for July 2020-March 2021 as against Tk. 0.61 for July 2019-March 2020. NAV per share was Tk. 16.88 as on March 31, 2021 and Tk. 26.54 as on March 31, 2020.

RAHIMAFOD

(Q3 Un-audited): EPS was Tk. 0.04 for January-March 2021 as against Tk. 0.15 for January-March 2020; EPS was Tk. 0.06 for July 2020-March 2021 as against Tk. (1.39) for July 2019-March 2020. NOCFPS was Tk. 0.01 for July 2020-March 2021 as against Tk. 0.25 for July 2019-March 2020. NAV per share was Tk. 9.63 as on March 31, 2021 and Tk. 9.57 as on June 30, 2020.

HFL

(Q3 Un-audited): EPS was Tk. (0.34) for January-March 2021 as against Tk. 0.12 for January-March 2020. EPS was Tk. (1.31) for July 2020-March 2021 as against Tk. 0.72 for July 2019-March 2020. NOCFPS was Tk. (0.06) for July 2020-March 2021 as against Tk. 0.43 for July 2019-March 2020. NAV per share was Tk. 38.24 as on March 31, 2021 and Tk. 40.04 as on June 30, 2020.

RDFOOD

(Q3 Un-audited): EPS was Tk. 0.20 for January-March 2021 as against Tk. 0.13 for January-March 2020; EPS was Tk. 0.52 for July 2020-March 2021 as against Tk. 0.37 for July 2019-March 2020. NOCFPS was Tk. 0.81 for July 2020-March 2021 as against Tk. 0.62 for July 2019-March 2020. NAV per share was Tk. 14.54 as on March 31, 2021 and Tk. 14.50 as on June 30, 2020.

LEGACYFOOT

(Q3 Un-audited): EPS was Tk. (0.63) for January-March 2021 as against Tk. (0.22) for January-March 2020; EPS was Tk. 0.07 for July 2020-March 2021 as against Tk. 0.21 for July 2019-March 2020. NOCFPS was Tk. 1.58 for July 2020-March 2021 as against Tk. 1.78 for July 2019-March 2020. NAV per share was Tk. 10.51 as on March 31, 2021 and Tk. 10.43 as on June 30, 2020.

SALAMCRST

(Q3 Un-audited): Consolidated EPS was Tk. 0.45 for January-March 2021 as against Tk. 0.47 for January-March 2020; EPS was Tk. 1.09 for July 2020-March 2021 as against Tk. 1.06 for July 2019-March 2020. Consolidated NOCFPS was Tk. (18.15) for July 2020-March 2021 as against Tk. 17.40 for July 2019-March 2020. Consolidated NAV per share was Tk. 19.10 as on March 31, 2021 and Tk. 19.01 as on June 30, 2020. The Company also informed that NOCFPS decrease due to decrease of collection from the customers and increase in cash payment for Operating Expenses.

SAVAREFR

(Q3 Un-audited): EPS was Tk. (0.25) for January-March 2021 as against Tk. (0.16) for January-March 2020; EPS was Tk. (0.69) for July 2020-March 2021 as against Tk. (0.65) for July 2019-March 2020. NOCFPS was Tk. 2.36 for July 2020-March 2021 as against Tk. 6.76 for July 2019-March 2020. NAV per share was Tk. 2.19 as on March 31, 2021 and Tk. 2.88 as on June 30, 2020. The Company also informed that EPS was decrease due to the reduction of market demand of local manufactured product, intensive competition from foreign suppliers and scarcity of raw

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material, the company is unable to utilize its production capacity by significant amount. The low sales volume does not absorb the whole fixed and non-production cost. As such, the company is making loss in both periods. NOCFPS decrease due to massive decrease in advance against sales & decrease in liability for expense are the reason behind for reduction in current year NOCFPS compare to previous year.

DOMINAGE

(Q3 Un-audited): EPS was Tk. 0.26 for January-March 2021 as against Tk. 0.41 for January-March 2020; EPS was Tk. 1.02 for July 2020-March 2021 as against Tk. 1.13 for July 2019-March 2020. NOCFPS was Tk. 2.44 for July 2020-March 2021 as against Tk. 3.56 for July 2019-March 2020. NAV per share was Tk. 16.87 as on March 31, 2021 and Tk. 21.23 as on June 30, 2020.

NITOLINS

(Q1 Un-audited): EPS was Tk. 0.64 for January-March 2021 as against Tk. 0.81 for January-March 2020. NOCFPS was Tk. (0.99) for January-March 2021 as against Tk. 1.04 for January-March 2020. NAV per share was Tk. 27.87 as on March 31, 2021 and Tk. 26.70 as on March 31, 2020.

NHFIL

Borak Travels (Pvt) Ltd. one of the Corporate Sponsor Directors of the Company, has expressed its intention to sell 32,94,603 shares out of his total holding of 56,35,603 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within next 30 working days.

ACI

(Q3 Un-audited): Consolidated EPS was Tk. 0.35 for January-March 2021 as against Tk. (4.81) for January-March 2020; Consolidated EPS was Tk. 3.54 for July 2020-March 2021 as against Tk. (15.90) for July 2019-March 2020. Consolidated NOCFPS was Tk. (60.78) for July 2020-March 2021 as against Tk. (7.23) for July 2019-March 2020. Consolidated NAV per share was Tk. 125.40 as on March 31, 2021 and Tk. 125.16 as on June 30, 2020. The Group achieved a decent revenue growth during the nine-month period ended on 31 March 2021 which was mainly contributed by growing sales in Consume Brands, Premiaflex, Retain Chain, Foods and Animal Health segments. Due to the growth in consolidated revenue along with decline in certain operating expenses and reduction in finance cost, consolidated profit has demonstrated a positive move compared to the SPLY. Share of the profit of equity accounted investees also contributed to the consolidated profit. The consequential results of positive consolidated profit ultimately contributed to improve consolidated EPS. NOCFPS reduced due to investing in working capital to facilitate revenue growth in coming months.

ACIFORMULA

(Q3 Un-audited): Consolidated EPS was Tk. 1.56 for January-March 2021 as against Tk. 0.65 for January-March 2020; Consolidated EPS was Tk. 4.04 for July 2020-March 2021 as against Tk. 1.82 for July 2019-March 2020. Consolidated NOCFPS was Tk. 3.73 for July 2020-March 2021 as against Tk. 12.09 for July 2019-March 2020. Consolidated NAV per share was Tk. 55.42 as on March 31, 2021 and Tk. 53.38 as on June 30, 2020. Reasons for significant deviations: The consolidated revenue grew by around 16% over SPLY propelled by higher sales mainly in CC & PH business. Moreover, effective control over operating expenses coupled with lower financing cost led to higher consolidated profit after tax against SPLY resulting in higher consolidated EPS and NAV per share. On the other hand, consolidated NOCFPS decreased mainly due to inventory build-up for meeting the demand of upcoming quarter.

BSCCL

(Q3 Un-audited): EPS was Tk. 3.20 for January-March 2021 as against Tk. 1.72 for January-March 2020; EPS was Tk. 7.57 for July 2020-March 2021 as against Tk. 3.98 for July 2019-March 2020. NOCFPS was Tk. 9.08

for July 2020-March 2021 as against Tk. 5.81 for July 2019-March 2020. NAV per share was Tk. 48.50 as on March 31, 2021 and Tk. 40.93 as on June 30, 2020. EPS has been increased due to increase in Revenue and there was no significant additional expenditure against the increased revenue. During this period, BSCCL management has decided to release a sum of provision for bad and doubtful debts made earlier period or years due to realisation of long pending outstanding Tk.36,89,65,459 from BTCL and Tk.7,09,56,771 from BSNL, India. As such there is a positive impact of EPS enhancement. Significant Increase in Operating Cash flows: BSCCL has emphasized on revenue collection and took some stern steps for the realization which led to significant increment of Cash Received from clients.

SONARGAON

(Q3 Un-audited): EPS was Tk. (0.41) for January-March 2021 as against Tk. 0.04 for January-March 2020; EPS was Tk. (1.29) for July 2020-March 2021 as against Tk. 0.37 for July 2019-March 2020. NOCFPS was Tk. 7.67 for July 2020-March 2021 as against Tk. (0.76) for July 2019-March 2020. NAV per share was Tk. 23.14 as on March 31, 2021 and Tk. 24.43 as on June 30, 2020. The Company has also informed that reason for significant deviation in EPS, NAV and NOCFPS as follows: EPS has decreased due to fail in production volume for adverse effect of COVID 19 resulting full closure of Mill in the 3rd quarter. NAV has decreased due to Net loss after Tax, decrease in the Company's Retained Earnings and Assets. NOCFPS has been increased in collection from customer's in the 3rd quarter under review.

Referring to their earlier news disseminated by DSE on 01.02.2021 regarding Close down of the factory, the Company has further informed that the Board of Directors has decided to recommence the production activities of the Company from May 30, 2021 upon completion of the necessary works/steps related to the production of the Company.

AAMRANET

(Q3 Un-audited): EPS was Tk. 0.50 for January-March 2021 as against Tk. 0.98 for January-March 2020; EPS was Tk. 1.75 for July 2020-March 2021 as against Tk. 2.67 for July 2019-March 2020. NOCFPS was Tk. 2.35 for July 2020-March 2021 as against Tk. 4.12 for July 2019-March 2020. NAV per share was Tk. 36.70 as on March 31, 2021 and Tk. 35.95 as on June 30, 2020. The Company also informed that significant deviation in EPS due to overall revenue during 3rd quarter has decrease compare to the same period of the previous year. The internet bandwidth sales decreased whereas the computer and related accessories and equipment sales have increased considerably. Due to inadequacy of supply and transportation for COVID and higher material cost the profit margin has reduced further. Besides, the financial expenses have increased considerably the current quarter compare to the last quarter. These all together significantly decreased the EPS at the end of March 31, 2021, compare to the same period of the previous year. NOCFPS decrease during the reporting period due to payment to suppliers and finance cost enhanced significantly compare to the increase in cash received.

SIBL

(Q1 Un-audited): Consolidated EPS was Tk. 0.33 for January-March 2021 as against Tk. 0.37 for January-March 2020. Consolidated NOCFPS was Tk. 0.79 for January-March 2021 as against Tk. (12.70) for January-March 2020. Consolidated NAV per share was Tk. 19.62 as on March 31, 2021 and Tk. 17.11 as on March 31, 2020. NOCFPS has increased due to increase of Customers' Deposit and less cash outflow of investment of the Customers.

AAMRATECH

(Q3 Un-audited): EPS was Tk. 0.23 for January-March 2021 as against Tk. 0.17 for January-March 2020; EPS was Tk. 0.94 for July 2020-March 2021 as against Tk. 1.17 for July 2019-March 2020. NOCFPS was Tk. 3.21

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for July 2020-March 2021 as against Tk. 1.63 for July 2019-March 2020. NAV per share was Tk. 23.42 as on March 31, 2021 and Tk. 23.48 as on June 30, 2020. The Company also informed that EPS was increase due to operating expenses and financial expenses are favorable during this quarter than previous quarter. Besides as the non-taxable revenue has increased considerably so, the provision for current tax has decreased significantly. NOCFPS increased due to cash receive from customers is comparatively higher during the period than that of previous period. On the other hand, cash paid to suppliers and financial expenses, advance income tax are lower than that of previous period these altogether have impact the NOCFPS significantly.

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