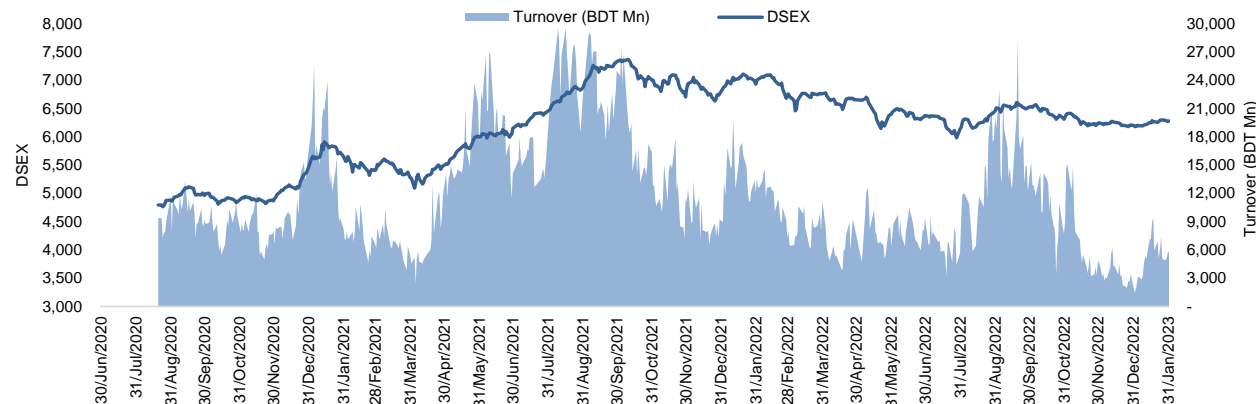


## Daily Market Update

The market closed in green today. The benchmark index DSEX (+0.16%) gained 10.13 points and closed at 6,277.18. The blue-chip index DS30 (+0.20%), the Shariah-based index DSES (+0.29%), and the large-cap index CDSET (+0.06%) closed at 2,223.96, 1,369.97, and 1,222.30 points, respectively. Large-cap sectors posted mixed performance today. Pharmaceutical booked the highest gain of 0.24% followed by Bank (+0.01%), Food & Allied (+0.01%), Fuel & Power (+0.00%). NBF1 experienced the highest loss of 0.07% followed by Engineering (-0.01%), Telecommunication (0.00%). Block trades contributed 7.9% of the overall market turnover. Genex Infosys Limited (+9.0%) was the most traded share with a turnover of BDT 880 million.



| Index | Closing  | Opening  | Point Δ | %Δ     | YTD %Δ |
|-------|----------|----------|---------|--------|--------|
| DSEX  | 6,277.18 | 6,267.05 | +10.13  | +0.16% | +1.1%  |
| DS30  | 2,223.96 | 2,219.60 | +4.37   | +0.20% | +1.3%  |
| DSES  | 1,369.97 | 1,366.01 | +3.96   | +0.29% | +0.8%  |
| CDSET | 1,222.30 | 1,221.56 | +0.74   | +0.06% | +0.6%  |

|                     | Advanced | Declined | Unchanged | Total |
|---------------------|----------|----------|-----------|-------|
| All Category        | 41       | 130      | 164       | 335   |
| A Category (Equity) | 31       | 77       | 117       | 225   |
| B Category (Equity) | 8        | 42       | 39        | 89    |
| N Category (Equity) | 2        | 2        | 3         | 7     |
| Z Category (Equity) | 0        | 9        | 5         | 14    |
| Mutual Funds        | 0        | 2        | 18        | 20    |
| Corporate Bonds     | 0        | 1        | 0         | 1     |
| Treasury Bonds      | 0        | 0        | 0         | 0     |

\* Based on Traded Scrips

|          | Today        | Last Day  | Daily %Δ  |        |
|----------|--------------|-----------|-----------|--------|
| Mcap     | Mn BDT       | 7,659,626 | 7,654,724 | +0.1%  |
|          | Mn USD       | 73,379    | 73,332    |        |
| Turnover | Mn BDT       | 5,807     | 5,731     | +1.3%  |
|          | Mn USD       | 56        | 55        |        |
| Volume   | Mn Shares    | 87        | 76        | +14.2% |
|          | No. of Trade | 103,635   | 91,540    | +13.2% |

\* Average Interbank Exchange Rate is BDT 104.38 as of Jan 31, 2023

|   |  |
|---|--|
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|---|--|

Figure: Sectorial Turnover (BDT Mn)

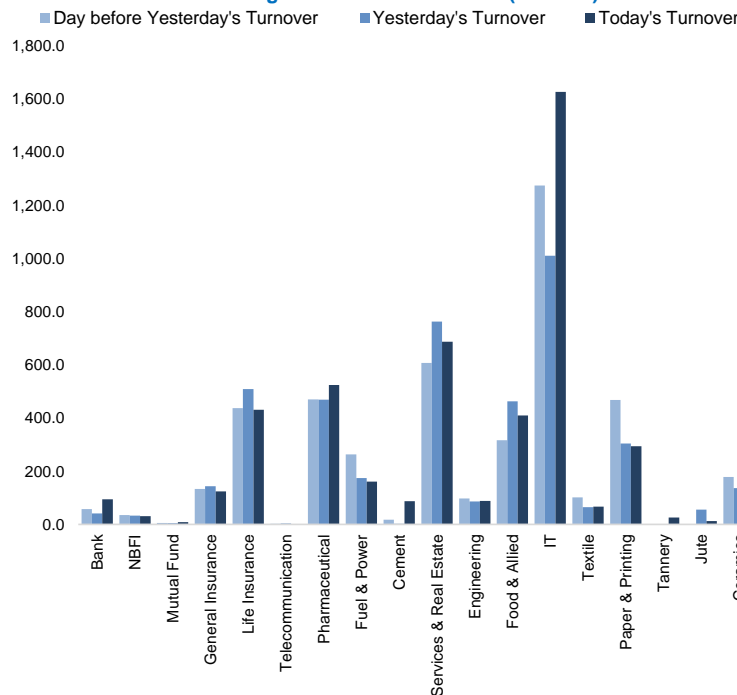
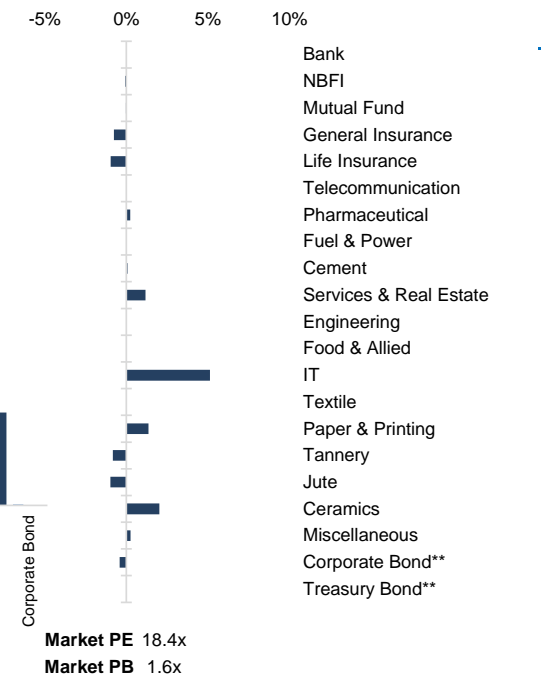


Figure: Sectorial Mcap Change



| 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                 | 1,432   | 1,432   | +0.21    | +0.01% | 34               | 668,817       | 8.8%            | 94.9              | 1.8%                | 7.8x  | 0.7x | GP                    | 386,996       | 8.6%            | 0.7               | 12.9x | 8.4x  |
| NBFI                 | 1,931   | 1,932   | -1.35    | -0.07% | 23               | 188,335       | 2.5%            | 30.7              | 0.6%                | NM    | 4.5x | WALTONHIL             | 317,378       | 7.0%            | 0.1               | 40.4x | 4.8x  |
| Mutual Fund          | 849     | 850     | -0.19    | -0.02% | 37               | 38,410        | 0.5%            | 8.1               | 0.2%                | NM    | 0.8x | BATBC                 | 280,098       | 6.2%            | 0.3               | 16.8x | 6.7x  |
| General Insurance    | 3,392   | 3,418   | -26.01   | -0.76% | 42               | 99,010        | 1.3%            | 124.4             | 2.3%                | 16.6x | 1.6x | SQURPHARMA            | 185,977       | 4.1%            | 3.8               | 9.7x  | 1.8x  |
| Life Insurance       | 2,686   | 2,712   | -25.99   | -0.96% | 14               | 75,330        | 1.0%            | 431.0             | 8.1%                | NM    | NM   | ROBI                  | 157,138       | 3.5%            | 0.0               | NM    | 2.4x  |
| Telecommunication    | 4,946   | 4,946   | -        | -      | 3                | 580,232       | 7.7%            | 0.9               | 0.0%                | 17.4x | 4.7x | RENATA                | 139,689       | 3.1%            | 0.1               | 31.1x | 4.7x  |
| Pharmaceutical       | 3,768   | 3,758   | +9.12    | +0.24% | 34               | 730,832       | 9.6%            | 524.8             | 9.8%                | 18.8x | 2.4x | UPGDCL                | 135,475       | 3.0%            | 0.0               | 13.6x | 3.8x  |
| Fuel & Power         | 1,694   | 1,694   | +0.04    | +0.00% | 23               | 446,647       | 5.9%            | 160.9             | 3.0%                | 17.0x | 1.1x | BEXIMCO               | 101,302       | 2.2%            | 2.0               | 8.8x  | 1.2x  |
| Cement               | 2,317   | 2,315   | +1.90    | +0.08% | 7                | 111,279       | 1.5%            | 87.7              | 1.6%                | 33.7x | 2.5x | BERGERPBL             | 80,262        | 1.8%            | 1.6               | 27.2x | 6.7x  |
| Services & Real Esta | 2,202   | 2,177   | +25.55   | +1.17% | 8                | 87,014        | 1.1%            | 687.0             | 12.8%               | 37.0x | 1.1x | MARICO                | 76,277        | 1.7%            | 0.2               | 20.7x | 28.6x |
| Engineering          | 4,488   | 4,488   | -0.62    | -0.01% | 42               | 526,718       | 6.9%            | 88.5              | 1.7%                | 51.0x | 2.0x | ICB                   | 74,119        | 1.6%            | 0.0               | NM    | 1.7x  |
| Food & Allied        | 21,277  | 21,274  | +2.81    | +0.01% | 21               | 379,129       | 5.0%            | 410.0             | 7.7%                | 21.0x | 7.5x | BEACONPHAR            | 71,287        | 1.6%            | 38.1              | 76.0x | 11.5x |
| IT                   | 3,479   | 3,309   | +169.62  | +5.13% | 11               | 45,354        | 0.6%            | 1,626.7           | 30.4%               | 33.0x | 3.1x | BXPHARMA              | 65,222        | 1.4%            | 0.7               | 14.1x | 1.6x  |
| Textile              | 1,587   | 1,587   | +0.08    | +0.01% | 58               | 166,860       | 2.2%            | 67.3              | 1.3%                | 42.7x | 1.0x | BRACBANK              | 57,619        | 1.3%            | 0.1               | 10.9x | 1.0x  |
| Paper & Printing     | 10,783  | 10,638  | +144.70  | +1.36% | 6                | 41,546        | 0.5%            | 293.6             | 5.5%                | 41.0x | 2.1x | ISLAMIBANK            | 53,291        | 1.2%            | 2.9               | 10.9x | 0.8x  |
| Tannery              | 3,008   | 3,033   | -24.97   | -0.82% | 6                | 31,773        | 0.4%            | 25.5              | 0.5%                | 46.0x | 3.1x | DUTCHBANGL            | 43,554        | 1.0%            | 0.1               | 7.4x  | 1.1x  |
| Jute                 | 12,586  | 12,710  | -124.74  | -0.98% | 3                | 3,079         | 0.0%            | 12.7              | 0.2%                | NM    | 4.9x | TITASGAS              | 40,459        | 0.9%            | 0.0               | 13.2x | 0.5x  |
| Ceramics             | 710     | 696     | +14.15   | +2.03% | 5                | 32,856        | 0.4%            | 323.4             | 6.0%                | 42.4x | 1.9x | POWERGRID             | 37,347        | 0.8%            | 0.0               | NM    | 0.4x  |
| Miscellaneous        | 4,099   | 4,089   | +10.26   | +0.25% | 14               | 220,925       | 2.9%            | 349.7             | 6.5%                | 13.1x | 1.8x | SUMITPOWER            | 36,308        | 0.8%            | 0.0               | 10.7x | 0.9x  |
| Corporate Bond**     | 88      | 89      | -0.36    | -0.41% | 9                | 36,415        | 0.5%            | 0.5               | 0.0%                | NM    | NM   | BSCCL                 | 36,098        | 0.8%            | 0.1               | 14.3x | 2.9x  |
| Treasury Bond**      | 96      | 96      | +0.00    | +0.00% | 252              | 3,069,313     | 40.5%           | 0.0               | 0.0%                | NM    | NM   |                       |               |                 |                   |       |       |

| Top Ten Gainers | Close Price (BDT) | Δ%    | Turnover (BDT Mn) | PE    | PB    | Top Twenty Free Float Mcap (BDT Mn) | % of Total Free Float Mcap | PE   | PB    | Most Traded Share | Close Price (BDT) | Δ%    | Turnover (BDT Mn) | PE    | PB    |       |
|-----------------|-------------------|-------|-------------------|-------|-------|-------------------------------------|----------------------------|------|-------|-------------------|-------------------|-------|-------------------|-------|-------|-------|
| GENEXIL         | 110.0             | +9.0% | 880.0             | 33.3x | 5.9x  | SQURPHARMA                          | 121,685                    | 7.2% | 9.7x  | 1.8x              | GENEXIL           | 110.0 | +9.0%             | 880.0 | 33.3x | 5.9x  |
| JHRML           | 85.1              | +7.6% | 62.5              | 25.2x | 2.7x  | BATBC                               | 74,086                     | 4.4% | 16.8x | 6.7x              | EHL               | 109.2 | +0.7%             | 346.5 | 17.1x | 1.4x  |
| SPCERAMICS      | 49.3              | +7.2% | 272.2             | 91.3x | 1.6x  | BEXIMCO                             | 70,355                     | 4.1% | 8.8x  | 1.2x              | BSC               | 129.2 | +4.8%             | 336.8 | 8.9x  | 1.7x  |
| ITC             | 40.4              | +5.5% | 169.2             | 19.1x | 2.3x  | RENATA                              | 68,196                     | 4.0% | 31.1x | 4.7x              | AAMRANET          | 70.8  | +5.2%             | 323.5 | 22.2x | 1.9x  |
| AAMRANET        | 70.8              | +5.2% | 323.5             | 22.2x | 1.9x  | BEACONPHAR                          | 49,901                     | 2.9% | 76.0x | 11.5x             | SPCERAMICS        | 49.3  | +7.2%             | 272.2 | 91.3x | 1.6x  |
| AAMRATECH       | 37.1              | +5.1% | 35.9              | 32.9x | 1.6x  | BXPHARMA                            | 45,538                     | 2.7% | 14.1x | 1.6x              | ORIONPHARM        | 88.2  | +3.6%             | 267.4 | 25.1x | 1.0x  |
| BSC             | 129.2             | +4.8% | 336.8             | 8.9x  | 2x    | GP                                  | 38,700                     | 2.3% | 12.9x | 8.4x              | BPML              | 87.4  | +3.2%             | 224.5 | 24.1x | 1.1x  |
| ADNTEL          | 120.5             | +4.8% | 61.6              | 35.8x | 4.2x  | BRACBANK                            | 30,976                     | 1.8% | 10.9x | 1.0x              | ITC               | 40.4  | +5.5%             | 169.2 | 19.1x | 2.3x  |
| MONNOCERA       | 108.4             | +4.5% | 49.7              | NM    | 1.3x  | LHBL                                | 26,622                     | 1.6% | 18.4x | 4.1x              | OLYMPIC           | 137.6 | -0.3%             | 165.9 | 17.9x | 2.9x  |
| GEMINISEA       | 434.0             | +4.3% | 101.4             | 30.9x | 25.3x | ISLAMIBANK                          | 23,938                     | 1.4% | 10.9x | 0.8x              | SEAPEARL          | 269.2 | +2.2%             | 155.6 | 65.3x | 19.0x |

| Top Ten Losers | Close Price (BDT) | Δ%    | Turnover (BDT Mn) | PE    | PB   | Block Trade | Maximum Price (BDT) | Minimum Price (BDT) | No. of Trade | Quantity ('000) | Turnover (BDT Mn) |
|----------------|-------------------|-------|-------------------|-------|------|-------------|---------------------|---------------------|--------------|-----------------|-------------------|
| PRAGATILIF     | 158.0             | -2.7% | 66.0              | NM    | NM   | SQURPHARMA  | 202.8               | 200.5               | 19.0         | 668             | 134.11            |
| SANDHANINS     | 29.0              | -2.7% | 14.0              | NM    | NM   | SEAPEARL    | 270.0               | 240.8               | 11.0         | 277             | 68.03             |
| MEGHNALIFE     | 89.5              | -2.5% | 98.7              | NM    | NM   | OLYMPIC     | 16,689              |                     |              |                 |                   |
| SONALILIFE     | 68.4              | -2.3% | 37.9              | NM    | NM   | ROBI        | 15,714              |                     |              |                 |                   |
| NHFIL          | 46.3              | -2.1% | 29.2              | 21.8x | 2.4x | ALARABANK   | 14,609              |                     |              |                 |                   |
| BATASHOE       | 931.1             | -2.0% | 0.2               | 36.0x | 3.4x | BSRMLTD     | 14,417              |                     |              |                 |                   |
| FAREASTLIF     | 80.5              | -1.9% | 51.3              | NM    | NM   | ORIONPHARM  | 14,039              |                     |              |                 |                   |
| PIONEERINS     | 76.8              | -1.7% | 37.7              | 12.4x | 1.7x | UPGDCL      | 13,547              |                     |              |                 |                   |
| POPULARLIF     | 80.3              | -1.5% | 48.2              | NM    | NM   |             |                     |                     |              |                 |                   |
| INTRACO        | 36.7              | -1.3% | 123.2             | 24.2x | 2.9x |             |                     |                     |              |                 |                   |

\* NBFI Sector PE calculation methodology has been modified to reflect positive earnings only.  
 \*\* The base of the Bond Index starts at 100, starting from Jan 13, 2022  
 Similarly, Treasury Bond Index starts at 100, starting from Oct 10, 2022

| Block Trade  | Maximum Price (BDT) | Minimum Price (BDT) | Turnover (BDT Mn) | Quantity ('000) | No. of Trade |
|--------------|---------------------|---------------------|-------------------|-----------------|--------------|
| SQURPHARMA   | 202.8               | 200.5               | 134.1             | 668             | 19           |
| SEAPEARL     | 270.0               | 240.8               | 68.0              | 277             | 11           |
| METROSPIN    | 46.8                | 42.2                | 40.8              | 912             | 6            |
| POWERGRID    | 56.2                | 47.2                | 32.1              | 575             | 2            |
| SPCERAMICS   | 46.0                | 44.0                | 26.9              | 587             | 5            |
| GP           | 266.0               | 261.6               | 25.3              | 96              | 31           |
| LHBL         | 64.2                | 61.5                | 14.0              | 223             | 12           |
| NBL          | 8.3                 | 8.3                 | 12.5              | 1,500           | 2            |
| DOMINAGE     | 18.1                | 18.1                | 9.5               | 523             | 1            |
| BANKASIA     | 20.2                | 20.2                | 7.1               | 350             | 1            |
| BDCOM        | 47.1                | 42.6                | 6.4               | 147             | 3            |
| GENEXIL      | 103.0               | 93.0                | 6.4               | 65              | 2            |
| EHL          | 106.5               | 105.0               | 6.2               | 59              | 3            |
| BATBC        | 500.0               | 479.8               | 5.5               | 11              | 5            |
| GSPFINANCE   | 30.3                | 29.5                | 5.3               | 179             | 2            |
| ITC          | 38.7                | 36.6                | 4.7               | 122             | 2            |
| RUPALILIFE   | 90.0                | 90.0                | 4.6               | 51              | 1            |
| BSCCL        | 199.8               | 199.8               | 4.1               | 21              | 4            |
| JHRML        | 86.9                | 86.9                | 3.6               | 41              | 1            |
| KOHINOOR     | 425.2               | 425.2               | 3.5               | 8               | 1            |
| IPDC         | 59.0                | 51.9                | 2.8               | 50              | 4            |
| BEXIMCO      | 104.1               | 104.1               | 2.6               | 25              | 5            |
| <b>Total</b> |                     |                     | <b>458.5</b>      |                 | <b>167</b>   |

**Upcoming Corporate Events**

| DSE Ticker | Right Share | Dividend |       | Event       | Date      |
|------------|-------------|----------|-------|-------------|-----------|
|            |             | Stock    | Cash  |             |           |
| CBLPBOND   |             | 0.0%     | 5.0%  | Record Date | 15-Feb-23 |
| SINGERBD   |             | 0.0%     | 10.0% | Record Date | 16-Feb-23 |
| RAKCERAMIC |             | 0.0%     | 10.0% | Record Date | 16-Feb-23 |
| 1STPRIMFMF |             | 0.0%     | 11.0% | Record Date | 19-Feb-23 |
| INTECH     |             | 0.0%     | 0.0%  | Record Date | 20-Feb-23 |
| SSSTEEL    |             | 0.0%     | 2.0%  | Record Date | 22-Feb-23 |
| GP         |             | 0.0%     | 95.0% | Record Date | 26-Feb-23 |

**Important DSE News**

**PAPERPROC**

(Q2 Un-audited): EPS was Tk. 0.91 for October-December 2022 as against Tk. 1.33 for October-December 2021; EPS was Tk. 1.79 for July-December 2022 as against Tk. 2.12 for July-December 2021. NOCFPS was Tk. (4.05) for July-December 2022 as against Tk. 2.03 for July-December 2021. NAV per share was Tk. 32.57 as on December 31, 2022 and Tk. 31.59 as on June 30, 2022.

**ALLTEX**

(Q2 Un-audited): EPS was Tk. 0.02 for October-December 2022 as against Tk. 1.36 for October-December 2021; EPS was Tk. (1.95) for July-December 2022 as against Tk. 0.12 for July-December 2021. NOCFPS was Tk. 3.92 for July-December 2022 as against Tk. 0.16 for July-December 2021. NAV per share was Tk. 6.80 as on December 31, 2022 and Tk. 5.99 as on December 31, 2021.

**FEKDIL**

(Q2 Un-audited): EPS was Tk. 0.52 for October-December, 2022 as against Tk. 0.21 for October-December, 2021; EPS was Tk. 0.45 for July-December, 2022 as against Tk. 0.43 for July-December, 2021. NOCFPS was Tk. 1.20 for July-December, 2022 as against Tk. 1.66 for July-December, 2021. NAV per share was Tk. 18.95 as on December 31, 2022 and Tk. 19.50 as on June 30, 2022.

**CENTRALPHL**

(Q2 Un-audited): EPS was Tk. (0.06) for October-December 2022 as against Tk. (0.10) for October-December 2021; EPS was Tk. (0.14) for July-December 2022 as against Tk. (0.18) for July-December 2021. NOCFPS was Tk. (0.00) for July-December 2022 as against Tk. (0.00) for July-December 2021. NAV per share was Tk. 5.82 as on December 31, 2022 and Tk. 5.96 as on June 30, 2022.

**DOMINAGE**

(Q2 Un-audited): EPS was Tk. 0.26 for October-December 2022 as against Tk. 0.15 for October-December 2021; EPS was Tk. 0.29 for July-December 2022 as against Tk. 0.30 for July-December 2021. NOCFPS was Tk. 0.60 for July-December 2022 as against Tk. 1.21 for July-December 2021. NAV per share was Tk. 17.38 as on December 31, 2022 and Tk. 17.23 as on June 30, 2022.

**RENATA**

(Q2 Un-audited): Consolidated EPS was Tk. 7.66 for October-December 2022 as against Tk. 11.89 for October-December 2021; Consolidated EPS was Tk. 18.52 for July-December 2022 as against Tk. 23.94 for July-December 2021. Consolidated NOCFPS was Tk. (2.50) for July-December 2022 as against Tk. 14.52 for July-December 2021. Consolidated NAV per share was Tk. 261.85 as on December 31, 2022 and Tk. 256.43 as on June 30, 2022.

**MONOSPOOL**

(Q2 Un-audited): EPS was Tk. 1.61 for October-December 2022 as against Tk. 0.85 for October-December 2021; EPS was Tk. 3.15 for July-December 2022 as against Tk. 1.14 for July-December 2021. NOCFPS was Tk. (24.28) for July-December 2022 as against Tk. 1.26 for July-December 2021. NAV per share was Tk. 47.03 as on December 31, 2022 and Tk. 44.88 as on June 30, 2022.

**SONALIANS**

(Q1 Un-audited): EPS was Tk. 0.90 for July-September 2022 as against Tk. 0.44 for July-September 2021; NOCFPS was Tk. 17.41 for July-September 2022 as against Tk. 0.62 for July-September 2021. NAV per share was Tk. 229.48 as on September 30, 2022 and Tk. 226.09 as on September 30, 2021.

**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.

**BEACONPHAR**

**(Q2 Un-audited):** EPS was Tk. 1.61 for October-December 2022 as against Tk. 1.07 for October-December 2021; EPS was Tk. 2.60 for July-December 2022 as against Tk. 2.59 for July-December 2021. NOCFPS was Tk. 1.19 for July-December 2022 as against Tk. (0.55) for July-December 2021. NAV per share was Tk. 26.76 as on December 31, 2022 and Tk. 24.27 as on December 31, 2021.

**GOLDENSON**

**(Q2 Un-audited):** Consolidated EPS was Tk. (0.16) for October-December 2022 as against Tk. 0.16 for October-December 2021; Consolidated EPS was Tk. (0.39) for July-December 2022 as against Tk. 0.34 for July-December 2021. Consolidated NOCFPS was Tk. 0.74 for July-December 2022 as against Tk. 1.03 for July-December 2021. Consolidated NAV per share was Tk. 19.35 as on December 31, 2022 and Tk. 19.74 as on June 30, 2022.

**PRIMETEX**

**(Q2 Un-audited):** EPS was Tk. (2.12) for October-December 2022 as against Tk. 0.16 for October-December 2021; EPS was Tk. (2.20) for July-December 2022 as against Tk. 0.30 for July-December 2021. NOCFPS was Tk. (0.95) for July-December 2022 as against Tk. 0.55 for July-December 2021. NAV per share was Tk. 73.38 as on December 31, 2022 and Tk. 74.65 as on June 30, 2022.

**ISNLTD**

**(Q2 Un-audited):** EPS was Tk. 0.13 for October-December 2022 as against Tk. 0.14 for October-December 2021; EPS was Tk. 0.27 for July-December 2022 as against Tk. 0.26 for July-December 2021. NOCFPS was Tk. 0.39 for July-December 2022 as against Tk. 0.78 for July-December 2021. NAV per share was Tk. 3.38 as on December 31, 2022 and Tk. 3.12 as on June 30, 2022.

**FORTUNE**

**(Q2 Un-audited):** EPS was Tk. 0.07 for October-December 2022 as against Tk. 0.75 for October-December 2021; EPS was Tk. 1.19 for July-December 2022 as against Tk. 1.98 for July-December 2021. NOCFPS was Tk. 0.81 for July-December 2022 as against Tk. 1.57 for July-December 2021. NAV per share was Tk. 14.88 as on December 31, 2022 and Tk. 14.30 as on June 30, 2022.

**LOVELLO**

**(Q2 Un-audited):** EPS was Tk. 0.17 for October-December 2022 as against Tk. 0.15 for October-December 2021; EPS was Tk. 0.73 for July-December 2022 as against Tk. 0.55 for July-December 2021. NOCFPS was Tk. 1.48 for July-December 2022 as against Tk. 0.97 for July-December 2021. NAV per share was Tk. 12.43 as on December 31, 2022 and Tk. 12.90 as on June 30, 2022.

**SAPORTL**

**(Q2 Un-audited):** Consolidated EPS was Tk. 0.42 for October-December, 2022 as against Tk. 0.22 for October-December, 2021; Consolidated EPS was Tk. 0.88 for July-December, 2022 as against Tk. 0.45 for July-December, 2021. Consolidated NOCFPS was Tk. 1.28 for July-December, 2022 as against Tk. 0.74 for July-December, 2021. Consolidated NAV per share was Tk. 33.72 as on December 31, 2022 and Tk. 34.34 as on June 30, 2022.

**FINEFOODS**

**(Q2 Un-audited):** EPS was Tk. 0.004 for October-December, 2022 as against Tk. 0.039 for October-December, 2021; EPS was Tk. 0.019 for July-December, 2022 as against Tk. (0.025) for July-December, 2021. NOCFPS was Tk. (0.113) for July-December, 2022 as against Tk. (0.090) for July-December, 2021. NAV per share was Tk. 10.506 as on December 31, 2022 and Tk. 10.64 as on June 30, 2022.

**HWAWELLTEX**

**(Q2 Un-audited):** EPS was Tk. 1.45 for October-December 2022 as against Tk. 0.76 for October-December 2021; EPS was Tk. 3.04 for July-December 2022 as against Tk. 1.74 for July-December 2021. NOCFPS was Tk. 8.75 for July-December 2022 as against Tk. 1.81 for July-December 2021. NAV per share was Tk. 34.89 as on December 31, 2022 and Tk. 34.34 as on June 30, 2022.

**IFADAUTOS**

**(Q2 Un-audited):** EPS was Tk. 0.13 for October-December 2022 as against Tk. 0.53 for October-December 2021; EPS was Tk. (0.65) for July-December 2022 as against Tk. 0.93 for July-December 2021. NOCFPS was Tk. (2.94) for July-December 2022 as against Tk. 1.22 for July-December 2021. NAV per share was Tk. 38.25 as on December 31, 2022 and Tk. 39.38 as on June 30, 2022.

**DACCADYE**

**(Q2 Un-audited):** EPS was Tk. 0.03 for October-December 2022 as against Tk. 0.42 for October-December 2021; EPS was Tk. 0.06 for July-December 2022 as against Tk. 0.73 for July-December 2021. NOCFPS was Tk. 1.01 for July-December 2022 as against Tk. 0.87 for July-December 2021. NAV per share was Tk. 34.71 as on December 31, 2022 and Tk. 34.64 as on June 30, 2022.

**APEXFOOT**

**(Q2 Un-audited):** EPS was Tk. 2.79 for October-December 2022 as against Tk. 1.50 for October-December 2021; EPS was Tk. 5.22 for July-December 2022 as against Tk. 3.68 for July-December 2021. NOCFPS was Tk. 98.25 for July-December 2022 as against Tk. 85.84 for July-December 2021. NAV per share was Tk. 231.99 as on December 31, 2022 and Tk. 229.96 as on June 30, 2022.

**BEACHHATCH**

**(Q2 Un-audited):** EPS was Tk. 0.29 for October-December, 2022 Tk. 0.31 for July-September 2022, Tk. 0.06, for October-December, 2021; EPS was Tk. 0.60 for July-December 2022 as against Tk. 0.02 for July-December 2021. NOCFPS was Tk. 1.0920 for July-December 2022 as against Tk. 0.0023 for July-December 2021. NAV per share was Tk. 10.32 as on December 31, 2022 and Tk. 9.73 as on June 30, 2022.

**SSSTEEL**

The Board of Directors has recommended 2% Cash dividend to general shareholders other than sponsors and directors and 8% Stock dividend for all shareholders for the year ended June 30, 2022. The Stock Dividend is subject to approval from the BSEC. Record Date: 22.02.2023. The Company has reported consolidated EPS of Tk. 1.87, consolidated NAV per share (with revaluation) of Tk. 24.05, consolidated NAV per share (without revaluation) of Tk. 21.41 and consolidated NOCFPS of Tk. (4.04) for the year ended June 30, 2022 as against Tk. 2.31, Tk. 23.58, Tk. 20.95 and Tk. 2.01 respectively for the same period of the previous year. The company has also informed that the board of directors has approved Tk. 30.00 crore for purchasing Land, construction of Factory Building, and installation of Capital Machinery for business expansion.

**MONNOFABR**

**(Q2 Un-audited):** EPS was Tk. 0.03 for October-December, 2022 as against Tk. 0.04 for October-December, 2021; EPS was Tk. 0.06 for July-December, 2022 as against Tk. 0.05 for July-December, 2021. NOCFPS was Tk. (1.27) for July-December, 2022 as against Tk. (0.64) for July-December, 2021. NAV per share was Tk. 25.37 as on December 31, 2022 and Tk. 25.37 as on June 30, 2022.

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