BRAC EPL
STOCK BROKERAGE LTD

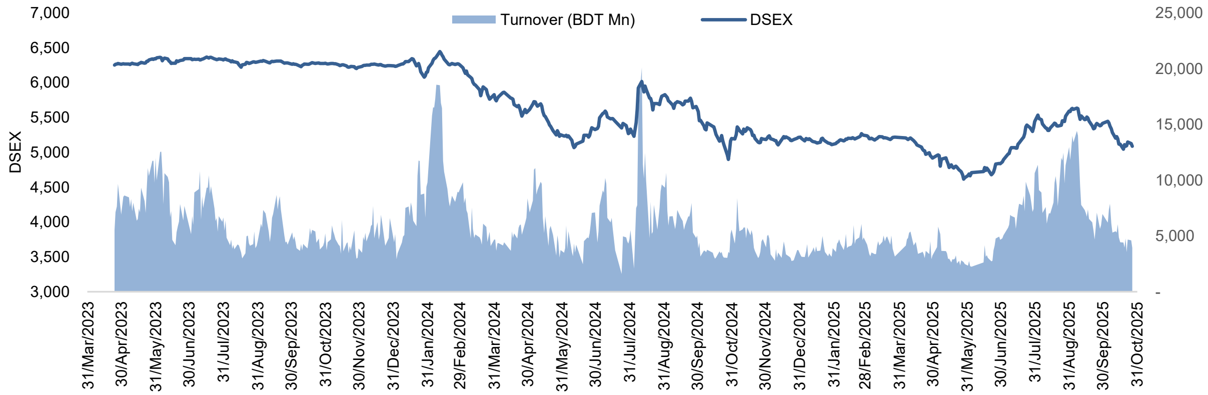
Monday, October 27, 2025

DSEX Index Closing 5,086.86 ↓ (-40.12, -0.78%)

Daily Market Update

Market closed in red

The market closed in red today. The benchmark index DSEX (-0.78%) lost 40.12 points and closed at 5,086.86. The blue-chip index DS30 (-0.88%), the Shariah-based index DSES (-1.02%), and the large-cap index CDSET (-0.84%) closed at 1,969.20, 1,072.70, and 1,044.44 points, respectively. All the large-cap sectors posted negative performance today. Fuel & Power experienced the highest loss of 2.45% followed by Bank (-1.38%), Telecommunication (-1.29%), Engineering (-0.91%), Food & Allied (-0.69%), NBFI (-0.33%), and Pharmaceutical (-0.28%), respectively. Block trades contributed 4.0% of the overall market turnover. Orion Infusion Ltd. (+0.3%) was the most traded share with a turnover of BDT 236 million.



Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	5,086.86	5,126.98	-40.12	-0.78%	-2.5%
DS30	1,969.20	1,986.69	-17.49	-0.88%	+1.5%
DSES	1,072.70	1,083.77	-11.07	-1.02%	-8.2%
CDSET	1,044.44	1,053.28	-8.84	-0.84%	-2.0%

	Advanced	Declined	Unchanged	Total
All Category	81	260	55	396
A Category (Equity)	43	150	28	221
B Category (Equity)	20	52	8	80
N Category (Equity)	0	0	0	0
Z Category (Equity)	18	58	19	95
Mutual Funds	1	20	13	34
Corporate Bonds	2	1	1	4
Treasury Bonds	2	0	0	2

** Based on Traded Scrips*

		Today	Last Day	Daily %Δ
Mcap	Mn BDT	6,994,615	7,036,992	-0.6%
	Mn USD	57,076	57,421	
Turnover	Mn BDT	3,942	4,616	-14.6%
	Mn USD	32	38	
Volume	Mn Shares	122	138	-12.2%
No. of Trade		141,940	153,995	-7.8%

** Average Interbank Exchange Rate is BDT 122.55 as of Oct 27, 2025*

Figure: Sectorial Turnover (BDT Mn)

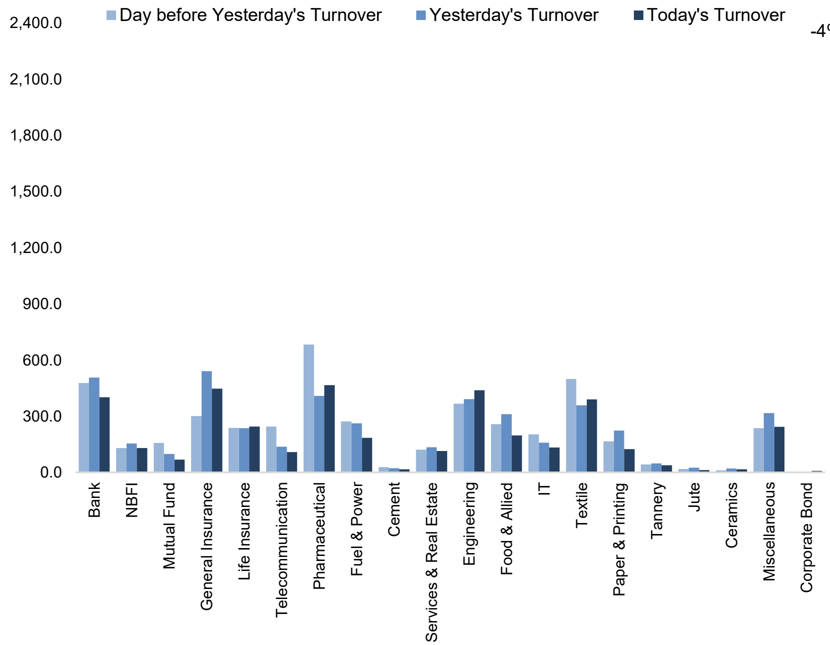
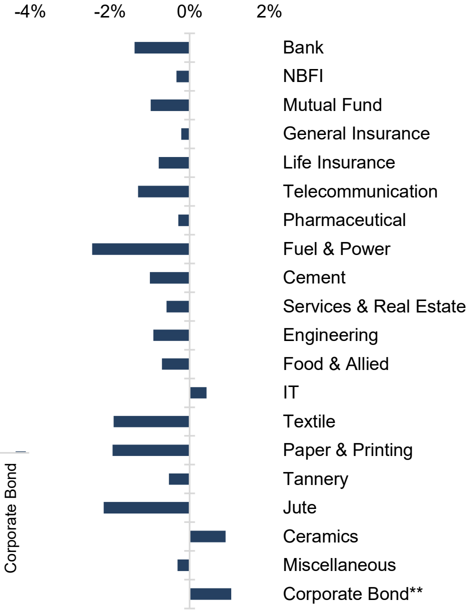


Figure: Sectorial Mcap Change



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Market PE 15.9x
Market PB 1.1x

** Market P/E and P/BV calculation excludes Mutual Fund, Life Insurance, NBFI, ABBANK, IFIC, FIRSTSBANK,GIB and NBL*

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STOCK BROKERAGE LTD

Daily Market Update

Sector Index	Closing	Opening	Points Δ	%Δ	No. of Companies	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	% of Total Turnover	PE	PB
Bank	1,400	1,419	-19.57	-1.38%	36	662,231	9.5%	400.8	10.6%	NM	0.7x
NBFI	1,001	1,005	-3.33	-0.33%	23	95,424	1.4%	130.5	3.4%	NM	NM
Mutual Fund	527	533	-5.21	-0.98%	37	25,273	0.4%	68.4	1.8%	NM	0.5x
General Insurance	3,010	3,016	-6.26	-0.21%	43	85,895	1.2%	447.1	11.8%	14.4x	1.3x
Life Insurance	1,977	1,993	-15.39	-0.77%	15	52,587	0.8%	244.1	6.5%	NM	NM
Telecommunication	4,790	4,853	-62.67	-1.29%	3	561,659	8.0%	108.3	2.9%	14.1x	4.3x
Pharmaceutical	2,959	2,968	-8.31	-0.28%	34	561,056	8.0%	465.3	12.3%	12.7x	1.5x
Fuel & Power	1,079	1,106	-27.06	-2.45%	23	285,914	4.1%	184.8	4.9%	26.9x	0.6x
Cement	1,935	1,954	-19.46	-1.00%	7	92,200	1.3%	16.7	0.4%	20.2x	2.0x
Services & Real Estate	964	969	-5.63	-0.58%	9	52,990	0.8%	113.5	3.0%	23.3x	0.4x
Engineering	2,339	2,361	-21.45	-0.91%	42	263,875	3.8%	439.2	11.6%	13.3x	0.8x
Food & Allied	13,616	13,711	-95.11	-0.69%	21	249,140	3.6%	196.8	5.2%	18.9x	4.0x
IT	1,829	1,821	+7.68	+0.42%	11	24,121	0.3%	132.8	3.5%	20.5x	1.5x
Textile	1,094	1,115	-21.22	-1.90%	58	113,906	1.6%	390.5	10.3%	NM	0.8x
Paper & Printing	4,802	4,897	-94.59	-1.93%	6	21,696	0.3%	124.4	3.3%	NM	1.0x
Tannery	1,939	1,949	-10.15	-0.52%	6	22,450	0.3%	37.3	1.0%	NM	1.5x
Jute	12,064	12,330	-265.98	-2.16%	3	2,656	0.0%	12.5	0.3%	NM	NM
Ceramics	384	380	+3.44	+0.90%	5	17,216	0.2%	16.3	0.4%	NM	1.1x
Miscellaneous	4,003	4,016	-12.10	-0.30%	15	217,402	3.1%	242.9	6.4%	87.1x	1.7x
Corporate Bond**	16,931	16,756	+174.64	+1.04%	16	37,379	0.5%	8.5	0.2%	NM	NM
Treasury Bond**	2,346	2,351	-4.55	-0.19%	233	3,553,363	50.8%	2.8	0.1%	NM	NM

Top Twenty Market Cap	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	PE	PB
GP	381,460	11.1%	21.9	13.0x	7.7x
SQURPHARMA	189,966	5.5%	28.0	7.9x	1.4x
ROBI	156,090	4.6%	80.0	18.0x	2.4x
BATBC	138,780	4.0%	15.6	11.2x	2.6x
BRACBANK	136,179	4.0%	74.9	8.7x	1.3x
WALTONHIL	124,891	3.6%	11.7	12.0x	1.0x
BEXIMCO	103,850	3.0%	0.0	NM	1.3x
MARICO	88,096	2.6%	2.3	14.4x	26.4x
UPGDCL	77,505	2.3%	20.0	6.5x	1.8x
BERGERPBL	69,627	2.0%	1.1	19.8x	4.0x
ISLAMIBANK	59,570	1.7%	14.2	NM	0.8x
RENATA	51,441	1.5%	6.7	18.3x	1.5x
BXPHARMA	50,009	1.5%	12.5	7.8x	1.0x
UNILEVERCL	46,258	1.3%	0.2	72.8x	25.4x
ICB	39,720	1.2%	3.0	NM	0.9x
DUTCHBANGL	36,831	1.1%	3.1	9.8x	0.7x
CITYBANK	36,814	1.1%	78.1	3.4x	0.7x
EBL	36,704	1.1%	18.4	5.3x	0.8x
PUBALIBANK	36,050	1.1%	3.6	4.9x	0.6x
PRIMEBANK	30,756	0.9%	28.4	3.7x	0.8x

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
ANWARGALV	78.1	+23.2%	147.4	NM	18.4x
ILFSL	1.1	+10.0%	0.2	NM	NM
BDCOM	25.8	+7.9%	29.4	30.0x	1.7x
SALVOCHEM	30.6	+6.6%	46.1	52.8x	1.8x
SPCL	40.0	+6.1%	24.0	NM	1.0x
AMANFEED	24.5	+5.60%	20.5	NM	0.9x
BNICL	48.7	+4.5%	40.1	11.2x	2x
AFTABAUTO	35.9	+4.4%	22.2	NM	0.7x
NAVANACNG	22.4	+4.2%	4.0	NM	0.7x
BIFC	3.0	+3.4%	0.1	NM	NM

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
SHARPIND	13.7	-12.7%	4.1	NM	1.4x
SONARGAON	25.6	-10.8%	22.1	NM	1x
FASFIN	1.0	-9.1%	0.1	NM	NM
PREMIERLEA	1.0	-9.1%	0.1	NM	NM
AFCAGRO	5.5	-8.3%	2.3	NM	0.3x
PDL	4.6	-8.0%	1.3	NM	0.3x
FIRSTSBANK	2.4	-7.7%	14.4	NM	1.0x
UPGDCL	133.7	-7.6%	20.0	6.5x	1.8x
REGENTTEX	2.5	-7.4%	0.1	NM	0.1x
BARKAPOWER	6.6	-7.0%	3.2	31.4x	0.3x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	108,958	7.7%	7.9x	1.4x
ISLAMIBANK	74,730	5.3%	NM	0.8x
BEXIMCO	69,463	4.9%	NM	1.3x
BATBC	50,233	3.6%	11.2x	2.6x
WALTONHIL	46,773	3.3%	12.0x	1.0x
BRACBANK	46,489	3.3%	8.7x	1.3x
GP	44,708	3.2%	13.0x	7.7x
RENATA	32,968	2.3%	18.3x	1.5x
BXPHARMA	23,409	1.7%	7.8x	1.0x
PUBALIBANK	22,905	1.6%	4.9x	0.6x
CITYBANK	21,020	1.5%	3.4x	0.7x
LHB	20,953	1.5%	15.1x	3.2x
OLYMPIC	20,496	1.5%	15.9x	2.4x
ALARABANK	18,282	1.3%	33.8x	0.7x
BEACONPHAR	17,838	1.3%	26.3x	3.7x
PRIMEBANK	16,142	1.1%	3.7x	0.8x
ROBI	14,876	1.1%	18.0x	2.4x
UTTARABANK	13,699	1.0%	NM	0.7x
NBL	13,055	0.9%	NM	NM
BSRMLTD	12,852	0.9%	4.1x	0.5x

* 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

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
ORIONINFU	489.5	+0.3%	236.3	NM	31.2x
KBPPWBIL	93.3	-5.5%	152.1	NM	7.7x
ANWARGALV	78.1	+23.2%	147.4	NM	18.4x
PRAGATIINS	79.2	-1.0%	98.8	14.4x	1.4x
RUPALILIFE	97.9	-1.7%	96.2	NM	NM
PRAGATILIF	256.3	-2.3%	95.0	NM	NM
ROBI	29.8	-1.3%	80.0	18.0x	2.4x
CITYBANK	24.2	-1.2%	78.1	3.4x	0.7x
SIMTEX	29.9	-0.3%	78.0	30.8x	1.3x
BRACBANK	68.4	-2.1%	74.9	8.7x	1.3x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
ORIONINFU	488.2	451.5	10.0	142	66.00
PRAGATILIF	254.0	254.0	3.0	55	13.97
PRAGATILIF	254.0	254.0	3.0	55	13.97
BATBC	255.1	255.1	1.0	44	11.25
LOVELLO	91.0	89.0	2.0	113	10.21
SONALILIFE	76.4	62.6	2.0	152	9.67
CITYGENINS	73.9	68.7	3.0	70	4.98
FINEFOODS	300.0	300.0	2.0	13	4.00
SAMATALETH	93.5	93.5	1.0	20	1.88
PEOPLESINS	38.1	38.1	2.0	46	1.75

Block Trade	Maximum Price (BDT)	Minimum Price	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
ORIONINFU	488.2	451.5	66.0	142	10
PRAGATILIF	254.0	254.0	14.0	55	3
PRAGATILIF	254.0	254.0	14.0	55	3
BATBC	255.1	255.1	11.2	44	1
LOVELLO	91.0	89.0	10.2	113	2
SONALILIFE	76.4	62.6	9.7	152	2
CITYGENINS	73.9	68.7	5.0	70	3
FINEFOODS	300.0	300.0	4.0	13	2
SAMATALETH	93.5	93.5	1.9	20	1
PEOPLESINS	38.1	38.1	1.7	46	2
POPULARLIF	50.9	50.9	1.7	34	2
AMANFEED	24.6	24.6	1.7	70	1
ASIATICLAB	58.0	58.0	1.5	26	2
JAMUNABANK	21.4	21.4	1.1	50	1
CLICL	57.0	57.0	1.0	18	1
MEGHNALIFE	58.7	58.7	0.9	15	1
SICL	22.8	22.8	0.7	30	1
AL-HAJTEX	126.0	126.0	0.6	5	1
SIMTEX	28.5	28.5	0.6	22	1
SIPLC	59.6	59.6	0.5	9	1
Total			**158.2**		**41**

Upcoming Corporate Events

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
MITHUNKNIT		0.0%	0.0%	Record Date	29-Oct-25
CVOPRL		9.0%	11.0%	Record Date	30-Oct-25
APEXFOODS		0.0%	20.0%	Record Date	30-Oct-25
APEXSPINN		0.0%	20.0%	Record Date	30-Oct-25
BDLAMPS		0.0%	10.0%	Record Date	3-Nov-25
LOVELLO		5.0%	11.0%	Record Date	6-Nov-25
INDEXAGRO		5.0%	12.0%	Record Date	9-Nov-25
LANKABAFIN		0.0%	0.0%	Record Date	10-Nov-25
APEXTANRY		0.0%	0.0%	Record Date	10-Nov-25
ANLIMAYARN		0.0%	0.0%	Record Date	10-Nov-25
BSRMSTEEL		0.0%	50.0%	Record Date	10-Nov-25
BSRMLTD		0.0%	50.0%	Record Date	10-Nov-25
LHB		0.0%	18.0%	Record Date	11-Nov-25
SUMITPOWER		0.0%	10.5%	Record Date	11-Nov-25
SAMORITA		0.0%	5.0%	Record Date	12-Nov-25
SHYAMPSUG		0.0%	0.0%	Record Date	12-Nov-25
FEKDIL		0.0%	12.0%	Record Date	13-Nov-25

Important DSE News

GP

(Q3 Un-audited): EPS was Tk. 5.56 for July-September 2025 as against Tk. 5.59 for July-September 2024; EPS was Tk. 16.77 for January-September 2025 as against Tk. 21.88 for January-September 2024. NOCFPS was Tk. 38.55 for January-September 2025 as against Tk. 38.01 for January-September 2024. NAV per share was Tk. 36.72 as on September 30, 2025 and Tk. 42.77 as on September 30, 2024.

UPGDCL

The Board of Directors has recommended 65% Cash Dividend (BDT 6.50 per share) for the year ended June 30, 2025. Date of AGM: 30.12.2025; Time: 11:00 AM; Venue/Mode of AGM: Digital Platform. Record Date: 17.11.2025. The Company has also reported Consolidated EPS of Tk. 20.66, Consolidated NAV per share of Tk. 73.89 and Consolidated NOCFPS of Tk. 18.61 for the year ended June 30, 2025 as against Tk. 14.01, Tk. 59.23 and Tk. (0.88) respectively for the year ended June 30, 2024.

AMCL(PRAN)

The Board of Directors has recommended 32% Cash Dividend for the year ended June 30, 2025. Date of AGM: 24.12.2025, Time: 9:30 AM, Venue: Digital Platform. Record Date: 17.11.2025. The Company has also reported EPS of Tk. 5.01, NAV per share of Tk. 92.88 and NOCFPS of Tk. 2.98 for the year ended June 30, 2025 as against EPS of Tk. 5.51, NAV per share of Tk. 90.90 and NOCFPS of Tk. 12.24 for the year ended June 30, 2024.

BANKASIA

(Q3 Un-audited): Consolidated EPS was Tk. 0.29 for July-September 2025 as against Tk. (0.82) for July-September 2024; Consolidated EPS was Tk. 2.58 for January-September 2025 as against Tk. 1.44 for January-September 2024. Consolidated NOCFPS was Tk. 41.42 for January-September 2025 as against Tk. 29.92 for January-September 2024. Consolidated NAV per share was Tk. 29.28 as on September 30, 2025 and Tk. 24.14 as on September 30, 2024.

PEOPLESINS

(Q3 Un-audited): EPS was Tk. 0.81 for July-September 2025 as against Tk. 0.40 for July-September 2024; EPS was Tk. 2.30 for January-September 2025 as against Tk. 1.52 for January-September 2024. NOCFPS was Tk. 2.45 for January-September 2025 as against Tk. 1.51 for January-September 2024. NAV per share was Tk. 36.06 as on September 30, 2025 and Tk. 33.48 as on September 30, 2024.

PREMIERBAN

(Q3 Un-audited): Consolidated EPS was Tk. (4.39) for July-September 2025 as against Tk. 0.44 for July-September 2024; Consolidated EPS was Tk. (5.49) for January-September 2025 as against Tk. 2.03 for January-September 2024. Consolidated NOCFPS was Tk. (22.73) for January-September 2025 as against Tk. (4.66) for January-September 2024. Consolidated NAV per share was Tk. 16.15 as on September 30, 2025 and Tk. 22.79 as on September 30, 2024.

ITC

The Board of Directors has recommended 12% Cash Dividend (i.e., Tk. 1.2 per ordinary share of Tk. 10 each) for the year ended June 30, 2025. Date of AGM: 07.12.2025; Time: 10:30 AM; Venue/Mode of AGM: Hybrid System in combination of both online (virtual/digital platform) and physical presence at SKS Convention Hall (Sena Gourab), SKS Tower, VIP Road, Mohakhali, Dhaka-1206. Record Date: 16.11.2025.
The Company has also reported EPS of Tk. 3.62, NAV per share of Tk. 23.25 and NOCFPS of Tk. 4.45 for the year ended June 30, 2025 as against Tk. 2.98, Tk. 20.75 and Tk. 4.55 respectively for the year ended June 30, 2024.

QUASEMIND

The Board of Directors has recommended 10% Stock Dividend (subject to the approval of BSEC) for the year ended June 30, 2025. Date of AGM: 18.12.2025, Time: 11:00 AM, Venue: Hybrid System at Cadet College Club, Plot-2, Road-203A, Purbachal Town, Dhaka. Record Date: 17.11.2025 (For attending 44th AGM not for entitlement of Stock Dividend). The Company has also reported EPS of Tk. 1.04, NAV per share of Tk. 29.06 and NOCFPS of Tk. 0.88 for the year ended June 30, 2025 as against Tk. 0.42, Tk. 28.33 and Tk. 1.39 respectively for the year ended June 30, 2024.

ESQUIRENIT

The Board of Directors has recommended 10% Cash Dividend only for General Shareholders (except Sponsors and Directors) for the year ended June 30, 2025. The Sponsors and Directors hold 63,355,970 shares out of the total 134,895,833 shares of the company and Cash Dividend payable to the General Shareholders is Tk. 71,539,863.00. Date of AGM: 25.01.2026, Time: 11:00 AM; Venue/Mode of AGM: Virtually by using Digital Platform. Record Date: 02.12.2025. The Company has also reported Consolidated EPS of Tk. 0.44, Consolidated NAV per share of Tk. 65.10 (with revaluation reserve), Consolidated NAV per share of Tk. 37.38 (without revaluation reserve), and Consolidated NOCFPS of Tk. 1.45 for the year ended June 30, 2025 as against Tk. 0.41, Tk. 65.19 (with revaluation reserve), Tk. 37.47 (without revaluation reserve) and Tk. (9.67) respectively for the year ended June 30, 2024.

JHRML

The Board of Directors has recommended 5% Cash dividend only for General Shareholders excluding Sponsors & Directors for the year ended June 30, 2025. The quantities of securities held by the said sponsors and/or directors who will not be entitled to recommended dividend: 40,464,500 shares. The amount payable to the general shareholders is Tk. 4,24,14,810.00. Date of AGM: 22.01.2026, Time: 11:00 AM, Venue: Will be notified later through AGM Notice. Record Date: 26.11.2025. The Company has also reported consolidated EPS of Tk. 1.86, consolidated NAV per share of Tk. 35.14 and consolidated NOCFPS of Tk. 2.33 for the year ended June 30, 2025 as against as against consolidated EPS of Tk. 2.34, consolidated NAV per share of Tk. 33.95 and consolidated NOCFPS of Tk. 2.36 for the year ended June 30, 2024.

TOSRIFA

The Board of Directors has recommended 4% Cash Dividend for the year ended June 30, 2025. Date of AGM: 28.12.2025, Time: 10:00 AM, Venue: Hybrid System in combination of both physical presence at Holding no. 121/1, Block-H, Beraiderchala, Sreepur, Gazipur and online/digital platform. Record Date: 20.11.2025. The Company has also reported EPS of Tk. 0.75, NAV per share of Tk. 31.52 and NOCFPS of Tk. 6.21 for the year ended June 30, 2025 as against Tk. 0.73, Tk. 31.12 and Tk. 11.36 respectively for the year ended June 30, 2024.

MALEKSPIN

The Board of Directors has recommended 10% cash dividend for the year ended June 30, 2025 only for General Shareholders who hold 101,955,200 shares and which would require Tk. 101,955,200.00 for payment of cash dividend. Sponsors and Directors of the company who hold 91,644,800 shares will not be entitled to the cash dividend. Date of AGM: 15.12.2025, Time: 11:00 AM, Venue: Digital Platform. Record Date: 17.11.2025. The Company has also reported Consolidated EPS of Tk. 7.41, Consolidated NAV per share of Tk. 60.63 and Consolidated NOCFPS of Tk. 8.38 for the year ended June 30, 2025 as against Tk. 7.38, Tk. 53.74 and Tk. 7.91 respectively for the year ended June 30, 2024.

RAHIMTEXT

The Board of Directors has recommended 10% Cash dividend for the year ended June 30, 2025 only for General Shareholders who hold 2,748,631 shares and which would require Tk. 2,748,631.00 for payment of cash dividend. Sponsors and Directors of the company who hold 6,711,052 shares will not be entitled to the cash dividend. Date of AGM: 15.12.2025, Time: 10:00 AM, Venue: Digital Platform. Record Date: 17.11.2025. The Company has also reported EPS of Tk. 1.29, NAV per share of Tk. 25.83 and NOCFPS of Tk. 38.36 for the year ended June 30, 2025 as against Tk. 1.03, Tk. 24.82 and Tk. (7.59) respectively for the year ended June 30, 2024..

RENWICKJA

The Board of Directors has recommended No Dividend for the year ended June 30, 2025. Date of AGM: 15.12.2025, Time: 3:00 PM, Venue: Hybrid System (Chinishilpa Bhaban, 3 Dilkusha, Dhaka). Record Date: 13.11.2025. The Company has also reported EPS of Tk. (7.76), NAV per share of Tk. (105.59) and NOCFPS of Tk. (16.57) for the year ended June 30, 2025 as against EPS of Tk. (19.13), NAV per share of Tk. (102.83) and NOCFPS of Tk. 2.50 for the year ended June 30, 2024.

(Q1 Un-audited): EPS was Tk. (2.90) for July-September 2025 as against Tk. (1.89) for July-September 2024. NOCFPS was Tk. (3.81) for July-September 2025 as against Tk. 0.05 for July-September 2024. NAV per share was Tk. (108.49) as on September 30, 2025 and Tk. (105.59) as on June 30, 2025. Reasons for deviation:

SHYAMPSUG

The Board of Directors has recommended No Dividend for the year ended June 30, 2025. Date of AGM: 15.12.2025, Time: 11:00 AM, Venue: Hybrid System (Chinishilpa Bhaban (9th floor), 3, Dilkusha, Dhaka). Record Date: 12.11.2025. The Company has also reported EPS of Tk. (50.77), NAV per share of Tk. (1310.44) and NOCFPS of Tk. (22.45) for the year ended June 30, 2025 as against EPS of Tk. (48.84), NAV per share of Tk. (1259.92) and NOCFPS of Tk. (55.22) for the year ended June 30, 2024.

(Q1 Un-audited): EPS was Tk. (12.42) for July-September 2025 as against Tk. (12.36) for July-September 2024. NOCFPS was Tk. (0.19) for July-September 2025 as against Tk. (0.13) for July-September 2024. NAV per share was Tk. (1322.86) as on September 30, 2025 and Tk. (1310.44) as on June 30, 2025.

ANWARGALV

The Board of Directors has recommended No Dividend for the year ended June 30, 2025. Date of AGM: 08.02.2026. Time and venue of AGM will be declared later. Record Date: 04.12.2025. The Company has also reported EPS of Tk. (12.32), NAV per share of Tk. 1.38 and NOCFPS of Tk. (3.56) for the year ended June 30, 2025 as against Tk. 2.72, Tk. 14.70 and Tk. 1.94 respectively for the year ended June 30, 2024.

(Q1 Un-audited): EPS was Tk. 2.86 for July-September 2025 as against Tk. (0.88) for July-September 2024; NOCFPS was Tk. 0.05 for July-September 2025 as against Tk. (1.52) for July-September 2024. NAV per share was Tk. 4.24 as on September 30, 2025 and Tk. 1.38 as on June 30, 2024. EPS has been increased to BDT 2.86 from BDT (0.88) due to increase in non-operating income of BDT 123,052,896 compared to the same period of last year.

ZEALBANGLA

The Board of Directors has recommended No Dividend for the year ended June 30, 2025. Date of AGM: 15.12.2025, Time: 9:30 AM, Venue: Hybrid Platform (Chinishilpa Bhaban, 3 Dilkusha, Dhaka). Record Date: 13.11.2025. The Company has also reported EPS of Tk. (78.87), NAV per share of Tk. (1,139.19) and NOCFPS of Tk. (135.95) for the year ended June 30, 2025 as against Tk. (74.39), Tk. (1,063.39) and Tk. (62.82) respectively for the year ended June 30, 2024.

(Q1 Un-audited): EPS was Tk. (27.91) for July-September 2025 as against Tk. (19.95) for July-September 2024. NOCFPS was Tk. (1.44) for July-September 2025 as against Tk. (15.87) for July-September 2024. NAV per share was Tk. (1167.10) as on September 30, 2025 and Tk. (1139.19) as on June 30, 2025.

RANFOUNDRY

The Board of Directors has recommended 23% Cash Dividend for the year ended June 30, 2025. Date of AGM: 24.12.2025, Time: 10:30 AM, Venue: Digital Platform. Record Date: 17.11.2025. The Company has also reported EPS of Tk. 3.86, NAV per share of Tk. 35.09 and NOCFPS of Tk. 1.56 for the year ended June 30, 2025 as against Tk. 3.78, Tk. 33.54 and Tk. 1.54 respectively for the year ended June 30, 2024.