

## **Daily Market Update**

Market closed in Red

Market closed in red today	. The bend	chmark	index DSEX (-	. Sector Index	Closing	Opening	Δ(Pts)	Δ% N	lo. of Cos Se	ctoral Mcap	% of Total Mcap	Sectoral 7	lurnover	% of Tota	l Turnover
1.28%) lost 74.57 points	and close	ed at 5	,739.23 points	Banks	1,546.79	1,579.14	-32.35	-2.05%	30	628,943.3	18.29%	943	3.9	18.3	.35%
today. The blue-chip index			•		2,210.12	2,237.18	-27.05	-1.21%	23	198,715.7	5.78%	113	3.8	2.2	21%
					786.08	792.43	-6.34	-0.80%	37	42,167.8	1.23%	43	.9	8.0	85%
based index DSES (-1.39%	%) both clo	osed in	red. Large cap	General Insurance	1,444.68	1,448.96	-4.28	-0.30%	35	39,178.1	1.14%	23	.2	0.4	45%
sectors showed negative pe	erformance	e today.	Banks posted	Life Insurance	1,841.86	1,875.10	-33.24	-1.77%	12	51,353.7	1.49%	86	.7	1.6	69%
the highest loss of 2.05%	followed	by Phai	rmaceuticals (-	Telecommunication	6,462.93	6,511.32	-48.40	-0.74%	2	649,569.0	18.89%	110	).7	2.1	15%
•		•	· ·		2,870.56	2,910.48	-39.92	-1.37%		540,133.4	15.71%	725			.11%
1.37%), NBFIs (-1.21%)			( ),	Eval 9 Dames	1,521.57	1,532.65	-11.09	-0.72%		373,737.5	10.87%	519			.09%
Engineering (-0.96%), Te															
Power (-0.72%). Total tur	nover sto	od at B	3DT 5.9 billion	Cement	1,995.71	2,074.51	-78.80	-3.80%		121,368.0	3.53%	145			84%
(100.71.2  million) Boyima			) was the most	Services & Real Estate	1,104.80	1,110.19	-5.39	-0.49%	8	42,940.5	1.25%	56	.7	1.1	10%
(USD 71.3 million). Beximo				· Engineering	2,916.95	2,945.37	-28.42	-0.96%	36	191,094.1	5.56%	809	<b>)</b> .7	15.7	.74%
traded share with a turnove	er of BDT 4	485.4 m	illion.	Food & Allied	15,081.62	15,229.17	-147.56	-0.97%	18	281,396.5	8.18%	117	/.1	2.2	28%
				IT	1,385.89	1,402.90	-17.00	-1.21%	8	15,322.6	0.45%	82	.6	1.6	51%
op Ten Gainers	Close	Δ%	Turnover (mn BDT)	Textiles	1,139.98	1,139.66	0.31	0.03%	50	112,343.2	3.27%	540	).9	10.5	.52%
Queen South Textiles Mills Limited	39.70	10.0%	93.64	Paper & Printing	988.16	1,012.36	-24.20	-2.39%	2	1,891.0	0.05%	1.	7	0.0	03%
lavana CNG Limited	74.50	9.6%	154.8	Tannery	2,493.30	2,496.79	-3.49	-0.14%	6	26,038.8	0.76%	104	4.0	2.0	02%
liracle Ind. Vestern Marine Shipyard Limited	40.90 26.90	8.8% 7.6%	25.4 127.9	Jute	8,220.21	8,703.71	-483.50	-5.56%	3	1,816.7	0.05%	42	.2	3.0	32%
entral Insurance	28.90	7.5%	.0	Ceramics	545.00	557.99	-12.99	-2.33%	5	26,172.7	0.76%	81			59%
.R. Textile	37.20	7.2%	42.0	Miscellaneous	1,774.71	1,775.17	-0.47	-0.03%	12	94,846.9	2.76%	594			.55%
ahim Textile	289.20	6.6%	56.2	7000	1,//4./1	1,775.17	-0.47	-0.0370	12 25,000	,					-
'he Ibn Sina	272.20	5.4%	131.7			DSEX & Turno	ver		,	Index	Closing	Opening	Δ(Pts)		%ΔΥΤΟ
lamid Fabrics Limited	26.00	4.8%	8.9	6500 -	-	Turnover (BDT)	DSEX	m m.	- 22,500	DSEX	5,739.23	5,813.80	-74.57	-1.28%	-8.09%
amuna Bank	20.80	4.0%	58.2	6000 -			n mar	N N	hm	DS30	2,143.55	2,171.82	-28.27	-1.30%	-6.12%
C <b>op Ten Losers</b> Bank Asia Ltd.	Close 18.30	<b>Δ%</b> -12.4%	Turnover (mn BDT) 1.66	5500 -		M	m		- 20,000		,	,			
Sonargaon Textiles	19.20	-12.4%	1.8	5000 -					- 17,500	DSES	1,324.95	1,343.65	-18.70	-1.39%	-4.73%
Sosrifa Industries Limited	18.80	-9.6%	10.1	×4500 -		~~				llions	A	award De	allored .	Unshanad	Tatal
remier Leasing	13.20	-9.6%	3.7		Mar			1	- 15,000	Ē				Unchanged	Total
aramit Cement	23.50	-9.3%	4.9				I			All Categor	у	73	227	37	337
CI Limited	362.50	-8.2%	103.2	3500 -			ւ վել է		- 12,500	A Category	(Equity)	57	185	31	273
ity General Insurance	14.30	-7.7% -7.7%	1.2 2.5	3000 -					- 10,000	B Category	(Equity)	6	10	3	19
ay and Que CI Formulations	173.50 180.80	-7.7%	2.5 15.9	2500 -						N Category	,	2	0	0	2
BS Cables Limited	75.20	-7.5%	97.2	2000 -	1		lit, it i all i all i		- 7,500	0,1	(1.5)		-		_
lost Traded Share	Close	Δ%	Turnover (mn BDT)	1500 -	الأساسييان			ն ավելել է		Z Category	(Equity)	8	32	3	43
eximco Limited	31.60	2.6%	485.4		اللفا الارار رازر ا	T T		hills, state		Mutual Fur	ıds	2	19	14	35
RAC Bank	87.70	0.1%	308.5		1.11				- 2,500	Corporate	Bonds	0	1	0	1
quare Pharmaceuticals	306.90	-1.3%	180.8	500 -								Today	I.	act Dov	0/ Change
avana CNG Limited nited Power Generation & Distribution	74.50	9.6%	154.8	112 115 116 116 116 116 116 116 116 116 116	116 ay 116 116 116 116	16 16 16 16 16 17 17 17 17	117 117 117 117 117 117 117	17 117 117 117 117 117 117 118 118 118	9 29 29 29	Market Sta		Today			% Change
ompany Ltd	201.80	1.9%	152.9	40v-20 40v-20 Jan-20 Jan-20 Aar-20 Aar-20 4pr-20	Aay-2( 29-M Jun-2C Jul-2C Aug-20 Yug-20 Sep-20	Oct-2( Oct-2C Vov-2C Dec-2C Jan-20 Jan-20 Aar-20 Aar-20 Aar-20	Apr-20 Apr-20 Jun-20 Jun-20 -Jul-20 Yug-20 Sen-20	Sep-20 Sep-20 Oct-20 Vov-20 Vov-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20	Aar-2C Mar-2C Apr-2C	Market cap	Mn BDT Mn USD	4,006,2		4,046,676.5	-1.0
he Ibn Sina	272.20	5.4%	131.7		3-h 11-/ 11-/ 2-/ 2-/	-9 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0				1		48,19		48,678.9	
afarge Surma Cement	59.00	-5.4%	129.8	Research Associate:			Research Ass			Turnover	Mn BDT		27.6	5,470.9	8.3
/estern Marine Shipyard Limited	26.90	7.6%	127.9	Md. Rafiqul Isla			Ahmed Zal				Mn USD		71.3	65.8	510
				(880) 1708805	77 <b>u</b>		(880) 1708	8805211		17 1	Mn Shares	1	F10	139.1	11.4
Ooreen Power Generations and Systems .imited	106.70	-2.6%	111.6	mrafiqulislam@			S	@bracepl.co		Volume	Mn Shares	1.	54.9	139.1	11.7,

# STOCK BROKERAGE LTT

#### Cornorate Actions: Uncoming Record Dates

Corporate A	ctions: Upcoming Record Dates						Flows.
DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date	- HWAWELLTEX
ALARABANK	K Al-Arafah Islami Bank Limited		5.0%	15.0%	Dec-2017	3-May-2018	(Q3 Un-audited): EPS was Tk. 0.54 for January-March 2018 as against Tk.
UTTARABANK Uttara Bank Limited			0.0%	20.0%	Dec-2017	3-May-2018	March 2017; EPS was Tk. 1.79 for July 2017-March 2018 as against Tk. 1
PRIMEBANK	Prime Bank Limited		10.0%	7.0%	Dec-2017	6-May-2018	March 2017. NOCFPS was Tk. 4.26 for July 2017-March 2018 as against 2016-March 2017. NAV per share was Tk. 28.52 as on March 31, 2018 and
REPUBLIC	Republic Insurance Limited		12.5%	0.0%	Dec-2017	10-May-2018	June 30, 2017.
NEBANKLTD	One Bank Limited		5.0%	15.0%	Dec-2017	10-May-2018	
<b>IIDASFIN</b>	MIDAS Financing Ltd.		10.0%	0.0%	Dec-2017	10-May-2018	
IC IFIC Bank Limited TB Mutual Trust Bank Limited ASTLAND Eastland Insurance Llimited			12.0%	0.0%	Dec-2017	10-May-2018	(Q3 Un-audited): EPS was Tk. 0.35 for January-March 2018 as against Tk. March 2017. EPS was Tk. 0.77 for July 2017-March 2018 as against Tk. 0
			12.5%	0.0%	Dec-2017	10-May-2018	March 2017. NOCFPS was Tk. 4.77 for July 2017-March 2018 as against
			7.5%	7.5%	Dec-2017	15-May-2018	2016-March 2017. NAV per share was Tk. 17.45 as on March 31, 2018 and
AREASTFIN	Fareast Finance & Investment Limited		0.0%	0.0%	Dec-2017	15-May-2018	June 30, 2017.
DFINANCE	Bangladesh Finance and Investment Limited		10.0%	0.0%	Dec-2017	17-May-2018	MICEMENT
NICL	Bangladesh National Insurance Company Limited		0.0%	10.0%	Dec-2017	17-May-2018	(Q3 Un-audited): EPS was Tk. 0.42 for January-March 2018 as against Tk.
ELTALIFE	Delta Life Insurance Limited		0.0%	0.0%	Dec-2017	17-May-2018	March 2017. EPS was Tk. 1.15 for July 2017-March 2018 as against Tk. 3
SIAINS	INS Asia Insurance Limited		0.0%	10.0%	Dec-2017	17-May-2018	March 2017. NOCFPS was Tk. 8.19 for July 2017-March 2018 as against
3L Eastern Bank Ltd.			0.0%	20.0%	Dec-2017	20-May-2018	2016-March 2017. NAV per share was Tk. 47.01 as on March 31, 2018 and June 30, 2017.
ONTININS	Continental Insurance Limited		5.0%	5.0%	Dec-2017	20-May-2018	oune 50, 2017.
ARNAPHULI	Karnaphuli Insurance Company Limited		5.0%	6.0%	Dec-2017	20-May-2018	QUEENSOUTH
EIDELBCEM	DELBCEMHeidelberg Cement Bangladesh LimitedSTSBANKFirst Security Islami Bank Ltd.STFINFirst Finance Ltd.		0.0%	150.0%	Dec-2017	20-May-2018	(Q3 Un-audited): EPS was Tk. 0.27 for January-March 2018 as against Tk.
IRSTSBANK			10.0%	0.0%	Dec-2017	21-May-2018	March 2017; EPS was Tk. 1.15 for July 2017-March 2018 as against Tk. 1 March 2017. NOCFPS was Tk. 0.31 for July 2017-March 2018 as against
IRSTFIN			5.0%	0.0%	Dec-2017	23-May-2018	2016-March 2017. NAV per share was Tk. 17.10 as on March 31, 2018 and March 31, 2017.

#### Important DSE News

#### FAMILYTEX

(Q3 Un-audited): EPS was Tk. (0.003) for January-March 2018 as against Tk. 0.003 for January-March March 2017; EPS was Tk. 1.86 for July 2017-March 2018 as against Tk. 1.84 for July 2016-2017; EPS was Tk. (0.004) for July 2017-March 2018 as against Tk. 0.017 for July 2016-March 2017. NOCFPS was Tk. (0.006) for January-March 2018 as against Tk. (0.061) for January-March 2017. NAV 2016-March 2017. NAV per share was Tk. 24.48 as on March 31, 2018 and Tk. 24.80 as on per share was Tk. 12.41 as on March 31. 2018 and Tk. 12.98 as on June 30. 2017.

#### MTB

Pioneer Insurance Company Limited, one of the Corporate Directors of the Company, has expressed its intention to buy 10.00.000 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange (DSE) within next 30 working days.

#### SIMTEX

(Q3 Un-audited): EPS was Tk. 0.46 for January-March 2018 as against Tk. 0.52 for January-March 2017; EPS was Tk. 1.54 for July 2017-March 2018 as against Tk. 1.56 for July 2016-March 2017. NOCFPS was SONARGAON Tk. 1.83 for July 2017-March 2018 as against Tk. 3.34 for July 2016-March 2017. NAV per share was Tk. (Q3 Un-audited): EPS was Tk. (0.27) for January-March 2018 as against Tk. (0.24) for Janu-22.92 as on March 31, 2018 and Tk. 23.73 as on June 30, 2017. It is to be noted that Cash payment for ary-March 2017; EPS was Tk. (1.02) for July 2017-March 2018 as against Tk. (0.91) for July financial expenses has been considered as a financing activities which was previously considered as 2016-March 2017. NOCFPS was Tk. 0.26 for July 2017-March 2018 as against Tk. (0.02) for operating activities and comparative amount has been re-arranged accordingly in the statement of Cash July 2016-March 2017. NAV per share was Tk. 27.92 as on March 31, 2018 and Tk. 28.94 as

#### **KDSALTD**

(Q3 Un-audited): EPS was Tk. 0.56 for January-March 2018 as against Tk. 0.58 for January-March 2017. NOCFPS was Tk. 2.48 for July 2017-March 2018 as against Tk. 2.99 for July June 30, 2017.

### GHCL

(Q3 Un-audited): EPS was Tk. 0.30 for January-March 2018 as against Tk. 0.30 for January-March 2017; EPS was Tk. 0.87 for July 2017-March 2018 as against Tk. 0.80 for July 2016-March 2017. NOCFPS was Tk. 1.75 for July 2017-March 2018 as against Tk. 1.74 for July 2016-March 2017. NAV per share was Tk. 54.38 as on March 31. 2018 and Tk. 53.82 as on June 30. 2017.

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. 0.43 for January-1.54 for July 2016st Tk. 5.67 for July nd Tk. 28.20 as on

. 0.32 for Januarv-0.64 for July 2016st Tk. 0.17 for Julv nd Tk. 18.34 as on

1.36 for January-3.57 for July 2016st Tk. 5.17 for July nd Tk. 47.80 as on

. 0.48 for Januarv-1.34 for July 2016st Tk. 0.19 for Julv nd Tk. 16.68 as on



on June 30, 2017.

#### PREMIERCEM

(Q3 Un-audited): Consolidated EPS was Tk. 2.04 for January-March 2018 as against Tk. 2.05 for January -March 2017; Consolidated EPS was Tk. 2.56 for July 2017-March 2018 as against Tk. 3.93 for July 2016 -March 2017. Consolidated NOCFPS was Tk. 2.23 for July 2017-March 2018 as against Tk. 7.78 for July GHAIL 2016-March 2017. Consolidated NAV per share was Tk. 41.27 as on March 31, 2018 and Tk. 40.71 as on (Q3 Un-audited): Consolidated EPS was Tk. 0.33 for January-March 2018 as against Tk. 0.31 June 30. 2017.

#### SQUARETEXT

(Q3 Un-audited): Consolidated EPS was Tk. 0.61 for January-March 2018 as against Tk. 0.39 for January was Tk. 21.43 as on March 31, 2018 and Tk. 21.81 as on March 31, 2017. -March 2017; Consolidated EPS was Tk. 1.66 for July 2017-March 2018 as against Tk. 1.85 for July 2016 -March 2017. Consolidated NOCFPS was Tk. 0.05 for July 2017-March 2018 as against Tk. 0.68 for July JUTESPINN 2016-March 2017. Consolidated NAV per share was Tk. 38.86 as on March 31, 2018 and Tk. 39.10 as on (Q3 Un-audited): EPS was Tk. (3.90) for January-March 2018 as against Tk. (12.68) for January-June 30, 2017.

#### **SQURPHARMA**

(Q3 Un-audited): Consolidated EPS was Tk. 4.04 for January-March 2018 as against Tk. 3.98 for January Tk. (196.83) as on June 30, 2017. -March 2017; Consolidated EPS was Tk. 11.99 for July 2017-March 2018 as against Tk. 10.59 for July 2016-March 2017. Consolidated NOCFPS was Tk. 11.26 for July 2017-March 2018 as against Tk. 11.49 BXSYNTH for July 2016-March 2017. Consolidated NAV per share was Tk. 74.75 as on March 31, 2018 and Tk. (Q3 Un-audited): EPS was Tk. (1.36) for January-March 2018 as against Tk. (0.40) for Janu-66.49 as on June 30, 2017.

### AL-HAJTEX

(Q3 Un-audited): EPS was Tk. 0.09 for January-March 2018 as against Tk. 0.63 for January-March 2017; EPS was Tk. 0.46 for July 2017-March 2018 as against Tk. 1.31 for July 2016-March 2017. NOCFPS was Tk. (3.18) for July 2017-March 2018 as against Tk. 1.00 for July 2016-March 2017. NAV per share was ORIONINFU Tk. 12.36 as on March 31, 2018 and Tk. 13.59 as on June 30, 2017.

#### **KOHINOOR**

(Q3 Un-audited): EPS was Tk. 2.50 for January-March 2018 as against Tk. 1.63 for January-March 2017; EPS was Tk. 7.66 for July 2017-March 2018 as against Tk. 6.49 for July 2016-March 2017. NOCFPS was Tk. (3.06) for July 2017-March 2018 as against Tk. 31.37 for July 2016-March 2017. NAV per share was Tk. 45.89 as on March 31, 2018 and Tk. 39.53 as on June 30, 2017.

### TRUSTBANK

(Q1 Un-audited): Consolidated EPS was Tk. 0.83 for January-March 2018 as against Tk. 1.05 for January for July'16-March'17. Consolidated NOCFPS was Tk. 8.57 for July'17-March'18 as against Tk. -March 2017. Consolidated NOCFPS was Tk. (9.14) for January-March 2018 as against Tk. (32.09) for 8.54 for July'16-March'17. Consolidated NAV per share (including and excluding Revaluation January-March 2017. Consolidated NAV per share was Tk. 23.25 as on March 31, 2018 and Tk. 21.70 as Surplus) was Tk. 72.07 and Tk. 63.71 respectively as on March 31, 2018 as against Tk. 70.95 on March 31, 2017.

### BENGALWTL

(Q3 Un-audited): EPS was Tk. 0.27 for January-March 2018 as against Tk. 0.80 for January-March 2017; (Q3 Un-audited): Consolidated EPS was Tk. 0.74 for January-March 2018 as against Tk. 0.42 EPS was Tk. 1.12 for July 2017-March 2018 as against Tk. 1.91 for July 2016-March 2017. NOCFPS was Tk. 1.94 for July 2017-March 2018 as against Tk. 1.69 for July 2016-March 2017. NAV per share was Tk. July 2016-March 2017. Consolidated NOCFPS was Tk. 0.96 for July 2017-March 2018 as 25.02 as on March 31, 2018 and Tk. 23.89 as on June 30, 2017.

### ARAMITCEM

(Q3 Un-audited): EPS was Tk. (1.24) for January-March 2018 as against Tk. (0.92) for January-March sonal turnover. Management's decision to sell out the low cost stocks of materials and (b) for

2017; EPS was Tk. (3.79) for July 2017-March 2018 as against Tk. (1.58) for July 2016-March 2017. NOCFPS was Tk. 0.10 for July 2017-March 2018 as against Tk. (17.50) for July 2016-March 2017. NAV per share was Tk. 7.36 as on March 31, 2018 and Tk. 11.16 as on June 30, 2017.

for January-March 2017; Consolidated EPS was Tk. 1.24 for July 2017-March 2018 as against Tk. 1.04 for July 2016-March 2017. Consolidated NOCFPS was Tk. 3.54 for July 2017-March 2018 as against Tk. 1.73 for July 2016-March 2017. Consolidated NAV per share

ary-March 2017; EPS was Tk. (12.43) for July 2017-March 2018 as against Tk. (36.10) for July 2016-March 2017. NOCFPS was Tk. (7.34) for July 2017-March 2018 as against Tk. 2.56 for July 2016-March 2017. NAV per share was Tk. (209.26) as on March 31, 2018 and

ary-March 2017; EPS was Tk. (2.46) for July 2017-March 2018 as against Tk. (1.39) for July 2016-March 2017. NOCFPS was Tk. (0.03) for July 2017-March 2018 as against Tk. 0.09 for July 2016-March 2017. NAV per share was Tk. 18.25 as on March 31, 2018 and Tk. 20.71 as on June 30, 2017.

(Q3 Un-audited): EPS was Tk. 0.24 for January-March 2018 as against Tk. 0.46 for January-March 2017: EPS was Tk. 1.03 for July 2017-March 2018 as against Tk. 1.14 for July 2016-March 2017. NOCFPS was Tk. 0.02 for July 2017-March 2018 as against Tk. 0.92 for July 2016-March 2017. NAV per share was Tk. 12.13 as on March 31. 2018 and Tk. 12.57 as on June 30, 2017.

#### ORIONPHARM

(Q3 Un-audited): Consolidated EPS was Tk. 0.69 for January-March 2018 as against Tk. 0.56 for Jan.-Mar. 2017; Consolidated EPS was Tk. 2.76 for July 17-March 18 as against Tk. 3.02 and Tk. 62.48 respectively as on June 30, 2017.

### SALAMCRST

for January-March 2017; EPS was Tk. 1.29 for July 2017-March 2018 as against Tk. 0.92 for against Tk. (7.26) for July 2016-March 2017. Consolidated NAV per share was Tk. 19.84 as on March 31, 2018 and Tk. 19.55 as on June 30, 2017. For deviation in comparison to the same period of previous year, (a) increase of revenue is attributable for the increase of sea-

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the increase in receipts from customers against sales and receipts of income tax refund from Tax Authority during the period are attributable for the positive cash flow position in compassion with its negative position during the corresponding previous quarter.

#### ARAMIT

(Q3 Un-audited): EPS was Tk. 3.38 for January-March 2018 as against Tk. 3.99 for January-March 2017; EPS was Tk. 7.54 for July 2017-March 2018 as against Tk. 7.01 for July 2016-March 2017. NOCFPS was Tk. 0.28 for July 2017-March 2018 as against Tk. 0.27 for July 2016-March 2017. NAV per share was Tk. 146.77 as on March 31, 2018 and Tk. 155.07 as on June 30, 2017.

#### SAIFPOWER

(Q3 Un-audited): Consolidated EPS was Tk. 0.60 for January-March 2018 as against Tk. 0.59 for January-March 2017; Consolidated EPS was Tk. 1.78 for July 2017-March 2018 as against Tk. 1.77 for July 2016-March 2017. Consolidated NOCFPS was Tk. 1.62 for July 2017-March 2018 as against Tk. 1.85 for July 2016-March 2017. Consolidated NAV per share was Tk. 16.48 as on March 31, 2018 and Tk. 19.11 as on June 30, 2017.

#### JMISMDL

(Q3 Un-audited): EPS was Tk. 2.02 for January-March 2018 as against Tk. 1.70 for January-March 2017; EPS was Tk. 4.19 for July 2017-March 2018 as against Tk. 4.11 for July 2016-March 2017. NOCFPS was Tk. 33.61 for July 2017-March 2018 as against Tk. 15.66 for July 2016-March 2017. NAV per share was Tk. 68.68 as on March 31, 2018 and Tk. 65.09 as on March 31, 2017.

#### QUASEMIND

(Q3 Un-audited): EPS was Tk. 0.33 for January-March 2018 as against Tk. 0.29 for January-March 2017; EPS was Tk. 1.45 for July 2016-March 2018 as against Tk. 1.55 for July 2016-March 2017. NOCFPS was Tk. 0.04 for July 2017-March 2018 as against Tk. 1.08 for July 2016-March 2017. NAV per share was Tk. 36.22 as of March 31, 2018 and Tk. 34.79 as of June 30, 2017.

### ETL

(Q3 Un-audited): Consolidated EPS was Tk. 0.39 for January-March 2018 as against Tk. 0.33 for January-March 2017; Consolidated EPS was Tk. 1.20 for July 2017-March 2018 as against Tk. 1.04 for July 2016-March 2017. Consolidated NOCFPS was Tk. 1.99 for July 2017-March 2018 as against Tk. 1.85 for July 2016-March 2017. Consolidated NAV per share was Tk. 14.59 as on March 31, 2018 and Tk. 13.39 as on June 30, 2017.

#### PTL

(Q3 Un-audited): Consolidated EPS was Tk. 0.39 for January-March 2018 as against Tk. 0.33 for January-March 2017; Consolidated EPS was Tk. 1.20 for July 2017-March 2018 as against Tk. 1.04 for July 2016-March 2017. Consolidated NOCFPS was Tk. 1.99 for July 2017-March 2018 as against Tk. 1.85 for July 2016-March 2017. Consolidated NAV per share was Tk. 14.59 as on March 31, 2018 and Tk. 13.39 as on June 30, 2017.

#### **ENVOYTEX**

(Q3 Un-audited): EPS was Tk. 0.48 for January-March 2018 as against Tk. 0.50 for January-March 2017; EPS was Tk. 1.44 for July 2017-March 2018 as against Tk. 1.34 for July 2016-March 2017. NOCFPS was Tk. 1.93 for July 2017-March 2018 as against Tk. 0.48 for July 2016-March 2017. NAV per share was Tk. 37.44 as on March 31, 2018 and Tk. 38.51 as on June 30, 2017.

### ACI

(Q3 Un-audited): Consolidated EPS was Tk. 0.96 for January-March 2018 as against Tk. 3.44 for January-March 2017; Consolidated EPS was Tk. 8.95 for July 2017-March 2018 as against Tk. 15.11 for

July 2016-March 2017. Consolidated NOCFPS was Tk. (66.40) for July 2017-March 2018 as against Tk. (29.91) for July 2016-March 2017. Consolidated NAV per share was Tk. 226.83 as on March 31, 2018 and Tk. 219.36 as on June 30, 2017.

#### RENATA

(Q3 Un-audited): Consolidated EPS was Tk. 11.06 for January-March 2018 as against Tk. 8.87 for January-March 2017; Consolidated EPS was Tk. 31.14 for July 2017-March 2018 as against Tk. 26.26 for July 2016-March 2017. Consolidated NOCFPS was Tk. 26.63 for July 2017-March 2018 as against Tk. 46.79 for July 2016-March 2017. Consolidated NAV per share was Tk. 208.34 as on March 31, 2018 and Tk. 184.82 as on June 30, 2017.

#### AGNISYSL

(Q3 Un-audited): EPS was Tk. 0.26 for January-March 2018 as against Tk. 0.27 for January-March 2017; EPS was Tk. 0.82 for July 2017-March 2018 as against Tk. 0.76 for July 2016-March 2017. NOCFPS was Tk. 0.71 for July 2017-March 2018 as against Tk. 0.74 for July 2016-March 2017. NAV per share was Tk. 14.69 as on March 31, 2018 and Tk. 15.07 as on June 30, 2017.

#### FORTUNE

(Q3 Un-audited): EPS was Tk. 0.46 for January-March 2018 as against Tk. 0.50 for January-March 2017; EPS was Tk. 1.37 for July 2017-March 2018 as against Tk. 1.31 for July 2016-March 2017. NOCFPS was Tk. 0.31 for July 2017-March 2018 as against Tk. 0.12 for July 2016-March 2017. NAV per share was Tk. 14.98 as on March 31, 2018 and Tk. 15.24 as on June 30, 2017.

### ZAHEENSPIN

(Q3 Un-audited): (Q3 Un-audited): EPS was Tk. 0.26 for January-March, 2018 as against Tk. 0.30 for January-March, 2017. EPS was Tk. 1.06 for July 2017-March, 2018 as against Tk. 1.17 for July 2016-March, 2017. NOCFPS was Tk. 0.49 for July 2017-March, 2018 as against Tk. 0.59 for July 2016-March 2017. NAV per share was Tk. 13.30 as on March 31, 2018 and Tk. 14.07 as on June 30, 2017.

### NAHEEACP

(Q3 Un-audited): (Q3 Un-audited): EPS was Tk. 0.85 for January-March, 2018 as against Tk. 0.65 for January-March, 2017. EPS was Tk. 2.38 for July 2017-March, 2018 as against Tk. 1.84 for July 2016-March, 2017. NOCFPS was Tk. 1.32 for July 2017-March, 2018 as against Tk. 1.80 for July 2016-March 2017. NAV per share was Tk. 14.08 as on March 31, 2018 and Tk. 15.34 as on June 30, 2017.

### DELTASPINN

(Q3 Un-audited): (Q3 Un-audited): Consolidated EPS was Tk. 0.06 for January-March, 2018 as against Tk. 0.08 for January-March, 2017. Consolidated EPS was Tk. 0.17 for July 2017-March 2018 as against Tk. 0.21 for July 2016-March 2017. Consolidated NOCFPS was Tk. 0.11 for July 2017-March, 2018 as against Tk. 0.12 for July 2016-March 2017. Consolidated NAV per share (including revaluation) was Tk. 13.27 as on March 31, 2018 and Tk. 14.41 as on June 30, 2017.

### DAFODILCOM

(Q3 Un-audited): EPS was Tk. 0.67 for January-March 2018 as against Tk. 0.61 for January-March 2017; EPS was Tk. 2.01 for July 2017-March 2018 as against Tk. 1.75 for July 2016-March 2017. NOCFPS was Tk. 3.09 for July 2017-March 2018 as against Tk. 2.09 for July 2016-March 2017. NAV per share was Tk. 13.40 as on March 31, 2018 and Tk. 13.19 as on



June 30, 2017.

#### LEGACYFOOT

(Q3 Un-audited): (Q3 Un-audited): EPS was Tk. 0.56 for January-March, 2018 as against Tk. (0.04) for January-March, 2017. EPS was Tk. 0.38 for July, 2017-March, 2018 as against Tk. 0.05 for July, 2016-March, 2017. NOCFPS was Tk. 0.19 for July, 2017-March, 2018 as against Tk. (0.01) for July, 2016-March, 2017. NAV per share was Tk. 15.65 as on March 31, 2018 and Tk. 18.51 as of June 30, 2017.

#### TOSRIFA

(Q3 Un-audited): EPS was Tk. (0.11) for January-March 2018 as against Tk. 0.22 for January-March 2017; EPS was Tk. 0.51 for July 2017-March 2018 as against Tk. 1.04 for July 2016-March 2017. NOCFPS was Tk. 0.78 for July 2017-March 2018 as against Tk. 3.39 for July 2016-March 2017. NAV per share was Tk. 32.89 as on March 31, 2018 and Tk. 33.37 as on June 30, 2017.

#### AMANFEED

(Q3 Un-audited): EPS was Tk. 1.07 for January-March 2018 as against Tk. 1.15 for January-March 2017; EPS was Tk. 3.32 for July 2017-March 2018 as against Tk. 3.75 for July 2016-March 2017. NOCFPS was Tk. (11.23) for July 2017-March 2018 as against Tk. 5.13 for July 2016-March 2017. NAV per share was Tk. 32.37 as on March 31, 2018 and Tk. 33.96 as on June 30, 2017.

#### SPCL

(Q3 Un-audited): Consolidated EPS was Tk. 1.39 for January-March 2018 as against Tk. 1.66 for January-March 2017; Consolidated EPS was Tk. 3.86 for July 2017-March 2018 as against Tk. 4.87 for July 2016-March 2017. Consolidated NOCFPS was Tk. 3.32 for July 2017-March 2018 as against Tk. 7.92 for July 2016-March 2017. Consolidated NAV per share was Tk. 32.71 as on March 31, 2018 and Tk. 34.49 as on June 30, 2017.

#### PHENIXINS

(Q1 Un-audited): EPS was Tk. 0.60 for January-March, 2018 as against Tk. 0.61 for January-March, 2017. NOCFPS was Tk. 0.57 for January-March, 2018 as against Tk. 0.65 for January-March, 2017. NAV per share was Tk. 39.68 as on March 31, 2018 and Tk. 42.34 as on March 31, 2017.

#### BDSERVICE

(Q3 Un-audited): EPS was Tk. (0.60) for January-March 2018 as against Tk. (0.47) for January-March 2017; EPS was Tk. (3.46) for July 2017-March 2018 as against Tk. (2.43) for July 2016-March 2017. NOCFPS was Tk. (0.62) for July 2017-March 2018 as against Tk. (0.26) for July 2016-March 2017. NAV per share was Tk. 2.63 as on March 31, 2018 and Tk. 6.09 as on June 30, 2017.

#### MJLBD

(Q3 Un-audited): Consolidated EPS was Tk. 2.13 for January-March 2018 as against Tk. 1.96 for January-March 2017; Consolidated EPS was Tk. 5.12 for July 2017-March 2018 as against Tk. 5.11 for July 2016-March 2017. Consolidated NOCFPS was Tk. 9.49 for July 2017-March 2018 as against Tk. 9.06 for July 2016-March 2017. Consolidated NAV per share was Tk. 35.63 as on March 31, 2018 and Tk. 34.93 as on June 30, 2017.

#### SHASHADNIM

(Q3 Un-audited): Consolidated EPS was Tk. 1.25 for January-March 2018 as against Tk. 1.09 for January-March 2017; Consolidated EPS was Tk. 3.65 for July 2017-March 2018 as against Tk. 3.57 for July 2016-March 2017. Consolidated NOCFPS was Tk. 2.26 for July 2017-March 2018 as against Tk. 1.37 for July 2016-March 2017. Consolidated NAV per share was Tk. 47.24 as on March 31, 2018 and Tk. 44.66 as on June 30, 2017.

### UNIQUEHRL

(Q3 Un-audited): EPS was Tk. 0.52 for January-March 2018 as against Tk. 0.57 for January-March 2017; EPS was Tk. 1.73 for July 2017-March 2018 as against Tk. 1.49 for July 2016-March 2017. NOCFPS was Tk. 3.12 for July 2017-March 2018 as against Tk. 2.58 for July 2016-March 2017. NAV per share was Tk. 88.40 as on March 31, 2018 and Tk. 88.82 as on June 30, 2017.

#### RAHIMTEXT

(Q3 Un-audited): EPS was Tk. 3.43 for January-March 2018 as against Tk. 0.76 for January-March 2017; EPS was Tk. 6.65 for July 2017-March 2018 as against Tk. 4.67 for July 2016-March 2017. NOCFPS was Tk. 4.27 for July 2017-March 2018 as against Tk. 21.12 for July 2016-March 2017. NAV per share was Tk. 41.07 as on March 31, 2018 and Tk. 41.08 as on June 30, 2017.

#### SAIHAMTEX

(Q3 Un-audited): EPS was Tk. 0.36 for January-March 2018 as against Tk. 0.30 for January-March 2017; EPS was Tk. 0.83 for July 2017-March 2018 as against Tk. 0.81 for July 2016-March 2017. NOCFPS was Tk. 1.61 for July 2017-March 2018 as against Tk. 1.47 for July 2016-March 2017. NAV per share was Tk. 26.60 as on March 31, 2018 and Tk. 26.94 as on June 30, 2017.

#### AFCAGRO

(Q3 Un-audited): EPS was Tk. 0.72 for January-March 2018 as against Tk. 0.75 for January-March 2017; EPS was Tk. 2.15 for July 2017-March 2018 as against Tk. 2.14 for July 2016-March 2017. NOCFPS was Tk. 3.13 for July 2017-March 2018 as against Tk. 3.01 for July 2016-March 2017. NAV per share was Tk. 16.71 as on March 31, 2018 and Tk. 17.47 as on June 30, 2017.

### BEACHHATCH

(Q3 Un-audited): EPS was Tk. (0.10) for January-March 2018 as against Tk. (0.13) for January-March 2017; EPS was Tk. (0.30) for July 2017-March 2018 as against Tk. (0.35) for July 2016-March 2017. NOCFPS was Tk. (0.01) for July 2017-March 2018 as against Tk. (0.01) for July 2016-March 2017. NAV per share was Tk. 10.58 as on March 31, 2018 and Tk. 10.87 as on June 30, 2017.

### DULAMIACOT

(Q3 Un-audited): EPS was Tk. (1.06) for January-March 2018 as against Tk. (0.84) for January-March 2017; EPS was Tk. (3.13) for July 2017- March 2018 as against Tk. (2.64) for July 2016- March 2017. NOCFPS was Tk. (0.62) for July 2017- March 2018 as against Tk. (0.25) for July, 2016- March, 2017. NAV per share was Tk. (31.78) as on March 31, 2018 and Tk. (27.42) as on March 31, 2017.

### LIBRAINFU

(Q3 Un-audited): EPS was Tk. (12.13) for January-March 2018 as against Tk. 4.10 for January -March 2017; EPS was Tk. (12.65) for July 2017-March 2018 as against Tk. 4.88 for July 2016 -March 2017. NOCFPS was Tk. 9.70 for July 2017-March 2018 as against Tk. 6.66 for July 2016-March 2017. NAV per share was Tk. 1,565.31 as on March 31, 2018 and Tk. 1,580.47 as on March 31, 2017.

#### WMSHIPYARD

(Q3 Un-audited): EPS was Tk. 0.82 for January-March 2018 as against Tk. 0.43 for January-March 2017; EPS was Tk. 2.14 for July 2017-March 2018 as against Tk. 1.46 for July 2016-



March 2017. NOCFPS was Tk. 3.02 for July 2017-March 2018 as against Tk. 3.67 for July 2016-March 2017. NAV per share (with Assets Revaluation) was Tk. 32.45 as on March 31, 2018 and Tk. 34.24 as on June 30, 2017. NAV per share (without Assets Revaluation) was Tk. 28.35 as on March 31, 2018 and Tk. 29.61 as on June 30, 2017.

#### BEXIMCO

(Q3 Un-audited): EPS was Tk. 0.41 for January-March 2018 as against Tk. 0.33 for January-March 2017; EPS was Tk. 1.09 for July 2017-March 2018 as against Tk. 0.87 for July 2016-March 2017. NOCFPS was Tk. (0.08) for July 2017-March 2018 as against Tk. (2.59) for July 2016-March 2017. NAV per share was Tk. 72.08 as on March 31, 2018 and Tk. 75.04 as on June 30, 2017.

#### ACIFORMULA

(Q3 Un-audited): Consolidated EPS was Tk. 0.47 for January-March 2018 as against Tk. 1.66 for January-March 2017; Consolidated EPS was Tk. 2.74 for July 2017-March 2018 as against Tk. 5.50 for July 2016-March 2017. Consolidated NOCFPS was Tk. (12.00) for July 2017-March 2018 as against Tk. (13.25) for July 2016-March 2017. Consolidated NAV per share was Tk. 55.59 as on March 31, 2018 and Tk. 54.35 as on June 30, 2017.

#### ADVENT

(Q3 Un-audited): EPS was Tk. 0.33 for January-March 2018 as against Tk. 0.33 for January-March 2017; EPS was Tk. 0.98 for July 2017-March 2018 as against Tk. 1.24 for July 2016-March 2017. NOCFPS was Tk. 1.80 for July 2017-March 2018 as against Tk. 1.07 for July 2016-March 2017. NAV per share was Tk. 12.46 as on March 31, 2018 and Tk. 12.45 as on June 30, 2017.

#### LHBL

(Q1 Un-audited): Consolidated EPS was Tk. 0.20 for January-March 2018 as against Tk. 0.27 for January-March 2017. Consolidated NOCFPS was Tk. 0.77 for January-March 2018 as against Tk. (0.05) for January-March 2017. Consolidated NAV per share was Tk. 13.35 as on March 31, 2018 and Tk. 13.60 as on March 31, 2017.

#### SPCERAMICS

(Q3 Un-audited): EPS was Tk. 0.10 for January-March 2018 as against Tk. 0.11 for January-March 2017; EPS was Tk. 0.25 for July 2017-March 2018 as against Tk. (0.18) for July 2016-March 2017. NOCFPS was Tk. 0.23 for July 2017-March 2018 as against Tk. 0.47 for July 2016-March 2017. NAV per share was Tk. 28.48 as on March 31, 2018 and Tk. 28.37 as on June 30, 2017.

### SUMITPOWER

(Q3 Un-audited): Consolidated EPS was Tk. 1.04 for January-March 2018 as against Tk. 0.77 for January-March 2017; Consolidated EPS was Tk. 3.37 for July 2017-March 2018 as against Tk. 2.74 for July 2016-March 2017. Consolidated NOCFPS was Tk. 3.83 for July 2017-March 2018 as against Tk. 3.19 for July 2016-March 2017. Consolidated NAV per share was Tk. 29.09 as on March 31, 2018 and Tk. 29.02 as on June 30, 2017.

#### **USMANIAGL**

(Q3 Un-audited): EPS was Tk. 0.16 for January-March 2018 as against Tk. (2.17) for January-March 2017; EPS was Tk. (1.49) for July 2017-March 2018 as against Tk. (5.31) for July 2016-March 2017. NOCFPS was Tk. (2.18) for July 2017-March 2018 as against Tk. (3.26) for July 2016-March 2017. NAV per share was Tk. 7.60 as on March 31, 2018 and Tk. 10.16 as on March 31, 2017.

### FEKDIL

(Q3 Un-audited): EPS was Tk. 0.14 for January-March, 2018 as against Tk. 0.39 for January-March 2017; EPS was Tk. 0.97 for July 2017-March 2018 as against Tk. 1.18 for July 2016-March 2017.

NOCFPS was Tk. (0.02) for July 2017-March 2018 as against Tk. 0.24 for July 2016-March 2017. NAV per share was Tk. 19.35 as on March 31, 2018 and Tk. 21.14 as on June 30, 2017.

#### GPHISPAT

(Q3 Un-audited): EPS was Tk. 0.69 for January-March 2018 as against Tk. 0.47 for January-March 2017; EPS was Tk. 1.58 for July 2017-March 2018 as against Tk. 1.22 for July 2016-March 2017. NOCFPS was Tk. 0.32 for July 2017-March 2018 as against Tk. 2.37 for July 2016-March 2017. NAV per share was Tk. 16.49 as on March 31, 2018 and Tk. 16.15 as on June 30, 2017.

#### NURANI

(Q3 Un-audited): EPS was Tk. 0.35 for January-March 2018 as against Tk. 0.33 for January-March 2017; EPS was Tk. 1.11 for July 2017-March 2018 as against Tk. 0.99 for July 2016-March 2017. NOCFPS was Tk. 0.90 for July 2017-March 2018 as against Tk. 1.46 for July 2016-March 2017. NAV per share was Tk. 12.71 as on March 31, 2018 and Tk. 12.76 as on June 30, 2017.

#### **BDAUTOCA**

(Q3 Un-audited): EPS was Tk. 0.397 for January-March 2018 as against Tk. 0.215 for January -March 2017; EPS was Tk. 0.830 for July 2017-March 2018 as against Tk. 0.346 for July 2016 -March 2017. NOCFPS was Tk. 1.65 for July 2017-March 2018 as against Tk. (0.31) for July 2016-March 2017. NAV per share was Tk. 3.60 as on March 31, 2018 and Tk. 2.85 as on June 30, 2017.

#### **BXPHARMA**

(Q3 Un-audited): EPS was Tk. 1.49 for January-March 2018 as against Tk. 1.29 for January-March 2017; EPS was Tk. 4.74 for July 2017-March 2018 as against Tk. 4.03 for July 2016-March 2017. NOCFPS was Tk. 3.83 for July 2017-March 2018 as against Tk. 4.37 for July 2016-March 2017. NAV per share was Tk. 65.26 as on March 31, 2018 and Tk. 60.36 as on March 31, 2017.

#### AZIZPIPES

(Q3 Un-audited): EPS was Tk. 0.25 for January-March 2018 as against Tk. 0.06 for January-March 2017; EPS was Tk. 0.61 for July 2017-March 2018 as against Tk. 0.37 for July 2016-March 2017. NOCFPS was Tk. 5.03 for July 2017-March 2018 as against Tk. 9.30 for July 2016-March 2017. NAV per share was Tk. (50.54) as on March 31, 2018 and Tk. (53.71) as on June 30, 2017.

#### ZAHINTEX

(Q3 Un-audited): EPS was Tk. 0.04 for January-March 2018 as against Tk. 0.11 for January-March 2017; EPS was Tk. 0.57 for July 2017-March 2018 as against Tk. 0.63 for July 2016-March 2017. NOCFPS was Tk. (2.61) for July 2017-March 2018 as against Tk. (1.55) for July 2016-March 2017. NAV per share was Tk. 24.89 as on March 31, 2018 and Tk. 26.75 as on June 30, 2017.

#### SEMLIBBLSF

(Q3 Un-audited): EPU was Tk. (0.09) for January-March 2018 as against Tk. 0.25 for January-March 2017. EPU was Tk. 0.10 for July 2017-March 2018 as against Tk. 0.25 for July 2016-March 2017. NOCFPU was Tk. (0.56) for July 2017-March 2018 as against Tk. (0.77) for July 2016-March 2017. NAV per unit at market price (Fair Value) was Tk. 10.18 as on March 31, 2018 and Tk. 10.33 as on June 30, 2017. NAV per unit at cost price was Tk. 10.52 as on March 31, 2018 and Tk. 10.34 as on June 30, 2017.



#### SAPORTL

(Q3 Un-audited): Consolidated EPS was Tk. 0.19 for January-March 2018 as against Tk. 0.14 for January-March 2017; Consolidated EPS was Tk. 0.49 for July 2017-March 2018 as against Tk. 0.50 for July 2016-March 2017. Consolidated NOCFPS was Tk. 0.78 for July 2017-March 2018 as against Tk. 0.85 for July 2016-March 2017. Consolidated NAV per share was Tk. 24.04 as on March 31, 2018 and Tk. LINDEBD 25.04 as on June 30, 2017.

#### ARGONDENIM

(Q3 Un-audited): EPS was Tk. 0.93 for January-March 2018 as against Tk. 0.92 for January-March 2017; EPS was Tk. 2.88 for July 2017-March 2018 as against Tk. 2.57 for July 2016-March 2017. NOCFPS was Tk. 2.85 for July 2017-March 2018 as against Tk. 2.78 for July 2016-March 2017. NAV per share was Tk. 26.34 as on March 31, 2018 and Tk. 25.80 as on March 31, 2017.

#### RANFOUNDRY

(Q3 Un-audited): EPS was Tk. 0.89 for January-March 2018 as against Tk. 1.02 for January-March 2017; EPS was Tk. 3.04 for July 2017-March 2018 as against Tk. 3.01 for July 2016-March 2017. NOCFPS was Tk. 5.86 for July 2017-March 2018 as against Tk. 7.64 for July 2016-March 2017. NAV per share was Tk. 24.46 as on March 31, 2018 and Tk. 23.72 as on June 30, 2017.

#### MODERNDYE

(Q3 Un-audited): EPS was Tk. 0.45 for January-March 2018 as against Tk. 0.38 for January-March 2017; EPS was Tk. 0.98 for July 2017-March 2018 as against Tk. 1.04 for July 2016-March 2017. NOCFPS was Tk. 1.16 for July 2017-March 2018 as against Tk. (0.32) for July 2016-March 2017. NAV per share was Tk. 10.09 as on March 31, 2018 and Tk. 9.11 as on June 30, 2017.

#### **CVOPRL**

(Q3 Un-audited): EPS was Tk. 0.27 for January-March 2018 as against Tk. (0.95) for January-March 2017; EPS was Tk. 0.10 for July 2017-March 2018 as against Tk. (2.29) for July 2016-March 2017. NOCFPS was Tk. (2.73) for July 2017-March 2018 as against Tk. 0.59 for July 2016-March 2017. NAV per share was Tk. 14.32 as on March 31, 2018 and Tk. 14.29 as on June 30, 2017.

#### AAMRANET

(Q3 Un-audited): EPS was Tk. 1.31 for January-March 2018 as against Tk. 0.86 for January-March 2017; EPS was Tk. 4.80 for July 2017-March 2018 as against Tk. 2.62 for July 2016-March 2017. NOCFPS was Tk. 1.14 for July 2017-March 2018 as against Tk. 0.29 for July 2016-March 2017. NAV per share was Tk. 32.03 as on March 31, 2018 and Tk. 19.26 as on June 30, 2017.

#### OIMEX

(Q3 Un-audited): EPS was Tk. 0.40 for January-March 2018 as against Tk. 0.53 for January-March 2018; EPS was Tk. 1.24 for July 2017-March 2018 as against Tk. 1.57 for July 2016-March 2017. NOCFPS was Tk. 1.25 for July 2017-March 2018 as against Tk. 0.17 for July 2016-March 2017. NAV per share was Tk. 14.59 as on March 31, 2018 and Tk. 16.43 as on March 31, 2017.

#### PDL

(Q3 Un-audited): EPS was Tk. 0.43 for January-March 2018 as against Tk. 0.29 for January-March 2017; EPS was Tk. 1.19 for July 2017- March 2018 as against Tk. 1.18 for July 2016- March 2017. NOCFPS was Tk. 0.44 for July 2017- March 2018 as against Tk. 0.65 for July, 2016- March, 2017. NAV per share was Tk. 16.48 as on March 31, 2018 and Tk. 17.20 as on June 30, 2017.

#### **KAY&QUE**

(Q3 Un-audited): EPS was Tk. 0.42 for January-March 2018 as against Tk. 0.30 for January-March

2017; EPS was Tk. 0.69 for July 2017- March 2018 as against Tk. (0.99) for July 2016- March 2017. NOCFPS was Tk. 0.36 for July 2017- March 2018 as against Tk. (2.13) for July, 2016-March, 2017. NAV per share was Tk. (10.76) as on March 31, 2018 and Tk. (12.49) as on March 31, 2017.

(Q1 Un-audited): EPS was Tk. 17.45 for January-March, 2018 as against Tk. 16.16 for January-March 2017. NOCFPS was Tk. 11.58 for January-March 2018 as against Tk. 20.42 for January-March 2017. NAV per share was Tk. 258.99 as on March 31. 2018 and Tk. 226.10 as on March 31, 2017.

#### BRACBANK

(Q1 Un-audited): Consolidated EPS was Tk. 1.18 for January-March 2018 as against Tk. 1.07 for January-March 2017. Consolidated NOCFPS was Tk. 5.67 for January-March 2018 as against Tk. 5.32 for January-March 2017. Consolidated NAV per share was Tk. 26.11 as on March 31, 2018 and Tk. 21.79 as on March 31, 2017.

#### **ASIAPACINS**

(Q1 Un-audited): EPS was Tk. 0.45 for January-March 2018 as against Tk. 0.29 for January-March 2017. NOCFPS was Tk. 0.28 for January-March 2018 as against Tk. 1.18 for January-March 2017. NAV per share was Tk. 19.25 as on March 31, 2018 and Tk. 17.98 as on March 31, 2017.

#### BATASHOE

(Q1 Un-audited): EPS was Tk. 12.86 for January-March 2018 as against Tk. 12.55 for January -March 2017. NOCFPS was Tk. (51.89) for January-March 2018 as against Tk. (36.77) for January-March 2017. NAV per share was Tk. 321.69 as on March 31, 2018 and Tk. 272.53 as on March 31, 2017.

#### UNITEDFIN

(Q1 Un-audited): EPS was Tk. 0.32 for January-March 2018 as against Tk. 0.35 for January-March 2017. NOCFPS was Tk. 3.75 for January-March 2018 as against Tk. (0.51) for January-March 2017. NAV per share was Tk. 17.27 as on March 31, 2018 and Tk. 16.95 as on December 31, 2017.