

## Daily Market Update

The market closed in green today. The benchmark index DSEX (+0.11%) gained 7.19 points and closed at 6,275.09. The blue-chip index DS30 (-0.02%), the Shariah-based index DSES (+0.06%), and the large-cap index CDSET (-0.02%) closed at 2,133.41, 1,359.96, and 1,214.20 points, respectively. Large-cap sectors posted mixed performance today. Bank booked the highest gain of 0.11% followed by Engineering (+0.06%), Fuel & Power (+0.02%). Pharmaceutical experienced the highest loss of 0.19% followed by Food & Allied (-0.10%), Telecommunication (0.00%). Block trades contributed 3.9% of the overall market turnover. Fu Wang Food Ltd. (-0.6%) was the most traded share with a turnover of BDT 329 million.

| Index | Closing  | Opening  | Point Δ | %Δ     | YTD %Δ |
|-------|----------|----------|---------|--------|--------|
| DSEX  | 6,275.09 | 6,267.90 | +7.19   | +0.11% | +1.1%  |
| DS30  | 2,133.41 | 2,133.74 | -0.32   | -0.02% | -2.8%  |
| DSES  | 1,359.96 | 1,359.18 | +0.77   | +0.06% | +0.1%  |
| CDSET | 1,214.20 | 1,214.41 | -0.21   | -0.02% | -0.0%  |

|                     | Advanced | Declined | Unchanged | Total |
|---------------------|----------|----------|-----------|-------|
| All Category        | 106      | 40       | 153       | 299   |
| A Category (Equity) | 71       | 24       | 93        | 188   |
| B Category (Equity) | 32       | 12       | 48        | 92    |
| N Category (Equity) | 1        | 0        | 0         | 1     |
| Z Category (Equity) | 2        | 4        | 12        | 18    |
| Mutual Funds        | 1        | 2        | 17        | 20    |
| Corporate Bonds     | 0        | 0        | 1         | 1     |
| Treasury Bonds      | 0        | 0        | 0         | 0     |

\* Based on Traded Scrips

|              |           | Today     | Last Day  | Daily %Δ |
|--------------|-----------|-----------|-----------|----------|
| Mcap         | Mn BDT    | 7,800,199 | 7,845,286 | -0.6%    |
|              | Mn USD    | 70,335    | 70,742    |          |
| Turnover     | Mn BDT    | 4,706     | 4,431     | +6.2%    |
|              | Mn USD    | 42        | 40        |          |
| Volume       | Mn Shares | 88        | 79        | +11.6%   |
|              |           |           |           |          |
| No. of Trade |           | 135,913   | 127,011   | +7.0%    |

\* Average Interbank Exchange Rate is BDT 110.90 as of Nov 05, 2023

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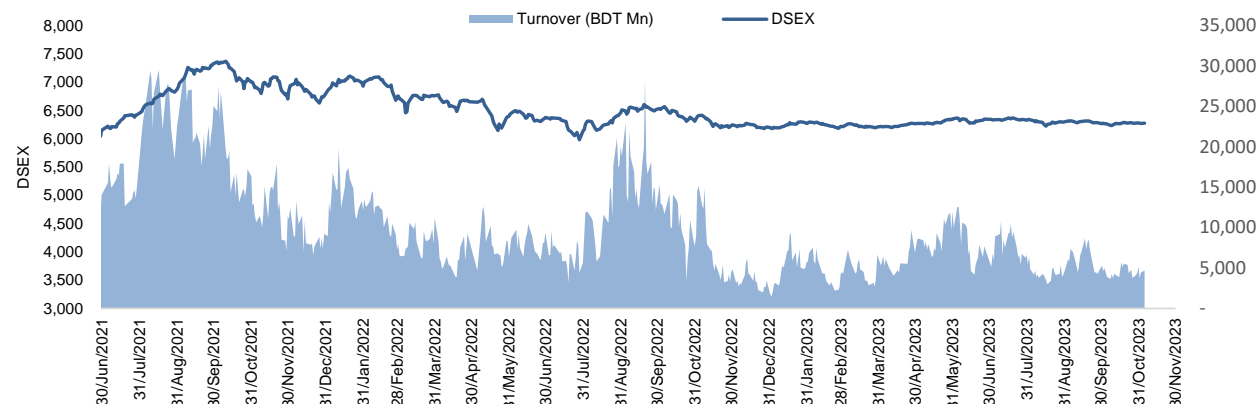


Figure: Sectorial Turnover (BDT Mn)

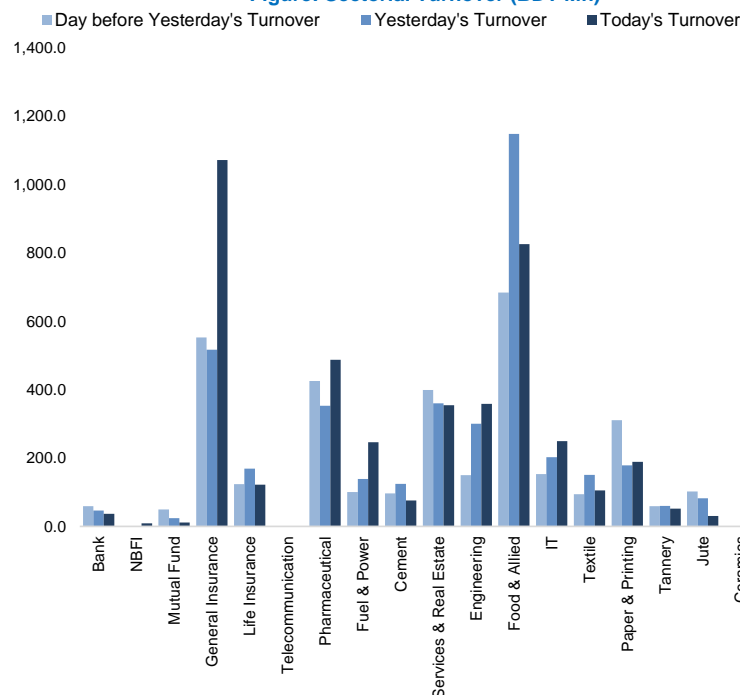
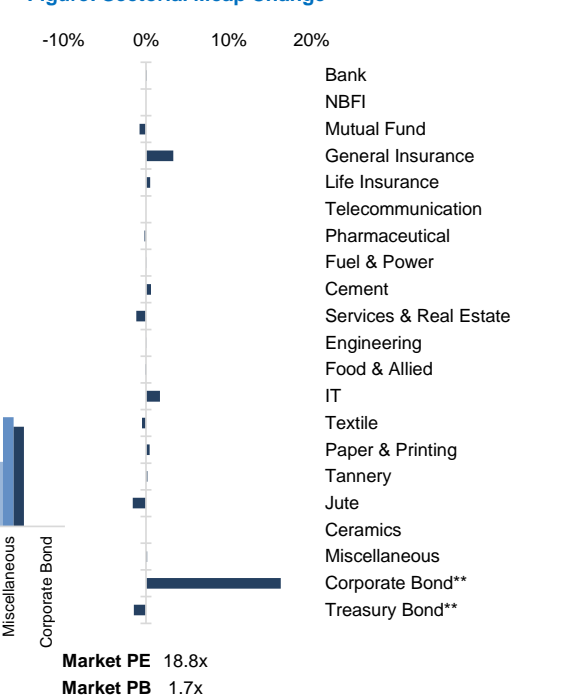


Figure: Sectorial Mcap Change



Market PE 18.8x

Market PB 1.7x

\* Market P/E and P/BV calculation excludes Mutual Fund, Life Insurance, and NBL

| 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                 | 1,450   | 1,449   | +1.57    | +0.11%  | 35               | 684,325       | 8.8%            | 36.6              | 0.8%                | 12.5x | 0.7x  | GP                    | 386,996       | 8.5%            | 0.3               | 12.5x | 6.4x  |
| NBFI                 | 1,917   | 1,917   | -        | -       | 23               | 186,520       | 2.4%            | 9.0               | 0.2%                | NM    | 25.3x | WALTONHIL             | 317,378       | 7.0%            | 0.0               | 30.8x | 4.2x  |
| Mutual Fund          | 853     | 860     | -6.74    | -0.78%  | 37               | 40,359        | 0.5%            | 11.6              | 0.3%                | NM    | 0.8x  | BATBC                 | 280,098       | 6.2%            | 0.6               | 15.4x | 5.7x  |
| General Insurance    | 3,757   | 3,636   | +120.38  | +3.31%  | 42               | 109,590       | 1.4%            | 1,071.9           | 23.7%               | 20.3x | 1.7x  | SQURPHARMA            | 187,130       | 4.1%            | 99.5              | 9.9x  | 1.6x  |
| Life Insurance       | 2,639   | 2,626   | +13.24   | +0.50%  | 15               | 73,764        | 0.9%            | 122.4             | 2.7%                | NM    | NM    | ROBI                  | 157,138       | 3.5%            | 0.0               | 52.6x | 2.4x  |
| Telecommunication    | 4,946   | 4,946   | -        | -       | 3                | 580,232       | 7.5%            | 0.4               | 0.0%                | 15.9x | 4.2x  | RENATA                | 139,689       | 3.1%            | 0.0               | 66.1x | 4.4x  |
| Pharmaceutical       | 3,726   | 3,733   | -6.99    | -0.19%  | 33               | 722,042       | 9.3%            | 487.5             | 10.8%               | 20.2x | 2.3x  | UPGDCL                | 135,475       | 3.0%            | 0.0               | 16.9x | 4.4x  |
| Fuel & Power         | 1,700   | 1,700   | +0.35    | +0.02%  | 23               | 448,401       | 5.8%            | 246.5             | 5.5%                | 34.6x | 1.1x  | BEXIMCO               | 103,571       | 2.3%            | 0.0               | 14.6x | 1.2x  |
| Cement               | 2,541   | 2,526   | +15.58   | +0.62%  | 7                | 122,066       | 1.6%            | 75.6              | 1.7%                | 20.6x | 2.6x  | LHBL                  | 82,341        | 1.8%            | 46.6              | 13.0x | 3.9x  |
| Services & Real Esta | 1,850   | 1,872   | -22.05   | -1.18%  | 8                | 73,079        | 0.9%            | 354.6             | 7.8%                | 22.9x | 1.2x  | BERGERPBL             | 82,140        | 1.8%            | 0.5               | 26.6x | 6.5x  |
| Engineering          | 4,490   | 4,487   | +2.69    | +0.06%  | 42               | 527,275       | 6.8%            | 358.6             | 7.9%                | 33.3x | 1.9x  | ICB                   | 74,119        | 1.6%            | 0.0               | NM    | 1.7x  |
| Food & Allied        | 21,500  | 21,522  | -21.24   | -0.10%  | 21               | 397,841       | 5.1%            | 825.8             | 18.3%               | 20.1x | 7.0x  | BXPHARMA              | 65,222        | 1.4%            | 0.0               | 14.1x | 1.5x  |
| IT                   | 3,050   | 2,999   | +50.46   | +1.68%  | 11               | 39,762        | 0.5%            | 249.5             | 5.5%                | 28.2x | 2.7x  | BRACBANK              | 57,596        | 1.3%            | 0.3               | 7.7x  | 0.9x  |
| Textile              | 1,648   | 1,656   | -7.71    | -0.47%  | 58               | 172,505       | 2.2%            | 105.3             | 2.3%                | 72.4x | 1.2x  | BEACONPHAR            | 56,595        | 1.2%            | 0.0               | NM    | 9.5x  |
| Paper & Printing     | 9,973   | 9,928   | +45.01   | +0.45%  | 6                | 38,427        | 0.5%            | 189.2             | 4.2%                | 54.9x | 1.9x  | ISLAMIBANK            | 52,486        | 1.2%            | 0.0               | 8.5x  | 0.7x  |
| Tannery              | 3,114   | 3,109   | +5.20    | +0.17%  | 6                | 32,888        | 0.4%            | 52.3              | 1.2%                | 43.6x | 3.2x  | DUTCHBANGL            | 44,203        | 1.0%            | 0.0               | 8.0x  | 1.0x  |
| Jute                 | 18,740  | 19,043  | -302.07  | -1.59%  | 3                | 4,584         | 0.1%            | 30.7              | 0.7%                | NM    | NM    | TITASGAS              | 40,459        | 0.9%            | 0.0               | NM    | 0.6x  |
| Ceramics             | 680     | 680     | -        | -       | 5                | 31,446        | 0.4%            | 0.2               | 0.0%                | 53.7x | 1.9x  | UNILEVERCL            | 39,177        | 0.9%            | 1.9               | 39.6x | 18.9x |
| Miscellaneous        | 4,170   | 4,164   | +5.98    | +0.14%  | 14               | 227,028       | 2.9%            | 291.6             | 6.5%                | 17.7x | 1.8x  | POWERGRID             | 37,347        | 0.8%            | 0.0               | NM    | 0.4x  |
| Corporate Bond**     | 344     | 296     | +48.30   | +16.31% | 11               | 40,883        | 0.5%            | 0.8               | 0.0%                | NM    | NM    | SUMITPOWER            | 36,308        | 0.8%            | 0.0               | 12.1x | 0.9x  |
| Treasury Bond**      | 87      | 89      | -1.30    | -1.47%  | 242              | 3,233,700     | 41.5%           | 0.0               | 0.0%                | NM    | NM    |                       |               |                 |                   |       |       |

| Top Ten Gainers | Close Price (BDT) | Δ%     | Turnover (BDT Mn) | PE    | PB   |
|-----------------|-------------------|--------|-------------------|-------|------|
| CRYSTALINS      | 96.8              | +10.0% | 50.1              | 31.6x | 3.8x |
| UNITEDINS       | 59.4              | +10.0% | 52.8              | 32.6x | 1.8x |
| EASTERNINS      | 71.8              | +10.0% | 87.3              | 25.6x | 1.4x |
| KBPPWBIL        | 44.2              | +10.0% | 118.4             | NM    | 3.7x |
| INTRACO         | 35.4              | +9.9%  | 69.8              | 27.2x | 2.8x |
| SAMORITA        | 110.8             | +9.9%  | 145.0             | NM    | 2.0x |
| PARAMOUNT       | 61.9              | +9.8%  | 29.7              | 50.7x | 2x   |
| NFML            | 15.1              | +9.4%  | 20.5              | NM    | 1.3x |
| KPPL            | 12.8              | +9.4%  | 24.3              | NM    | NM   |
| AZIZPIPES       | 110.5             | +8.8%  | 45.2              | NM    | NM   |

| Top Ten Losers | Close Price (BDT) | Δ%    | Turnover (BDT Mn) | PE    | PB     |
|----------------|-------------------|-------|-------------------|-------|--------|
| FARCHEM        | 25.4              | -9.9% | 0.0               | NM    | 2.3x   |
| CAPITECGBF     | 18.8              | -9.6% | 0.3               | NM    | 2x     |
| RNSPIN         | 18.9              | -9.6% | 0.2               | NM    | 945.0x |
| AMBEEPHA       | 895.5             | -9.5% | 51.6              | NM    | 92.0x  |
| EASTRNLUB      | 1,840.5           | -9.2% | 66.6              | 77.6x | 9.6x   |
| SEAPEARL       | 191.1             | -4.8% | 139.1             | 31.0x | 10.4x  |
| EMERALDOIL     | 125.7             | -4.1% | 209.8             | 63.5x | NM     |
| MONNOAGML      | 628.3             | -4.1% | 19.7              | NM    | 3.6x   |
| NTC            | 485.6             | -3.6% | 4.8               | NM    | NM     |
| ORIONINFU      | 332.9             | -3.6% | 162.0             | NM    | 23.2x  |

| Top Twenty Free Float Mcap | Free Float Mcap (BDT Mn) | % of Total Free Float Mcap | PE    | PB    |
|----------------------------|--------------------------|----------------------------|-------|-------|
| SQURPHARMA                 | 121,499                  | 7.0%                       | 9.9x  | 1.6x  |
| BATBC                      | 74,086                   | 4.3%                       | 15.4x | 5.7x  |
| BEXIMCO                    | 69,196                   | 4.0%                       | 14.6x | 1.2x  |
| RENATA                     | 68,042                   | 3.9%                       | 66.1x | 4.4x  |
| BXPHARMA                   | 45,564                   | 2.6%                       | 14.1x | 1.5x  |
| BEACONPHAR                 | 39,617                   | 2.3%                       | NM    | 9.5x  |
| GP                         | 38,700                   | 2.2%                       | 12.5x | 6.4x  |
| BRACBANK                   | 30,964                   | 1.8%                       | 7.7x  | 0.9x  |
| ISLAMIBANK                 | 29,927                   | 1.7%                       | 8.5x  | 0.7x  |
| LHBL                       | 28,562                   | 1.6%                       | 13.0x | 3.9x  |
| PUBALIBANK                 | 19,162                   | 1.1%                       | 4.3x  | 0.6x  |
| NBL                        | 19,116                   | 1.1%                       | NM    | 0.9x  |
| CITYBANK                   | 18,190                   | 1.0%                       | 5.2x  | 0.7x  |
| OLYMPIC                    | 16,066                   | 0.9%                       | 20.0x | 3.1x  |
| ROBI                       | 15,714                   | 0.9%                       | 52.6x | 2.4x  |
| ALARABANK                  | 14,357                   | 0.8%                       | 12.7x | 1.1x  |
| BSRMLTD                    | 14,210                   | 0.8%                       | 9.2x  | 0.6x  |
| SEAPEARL                   | 13,733                   | 0.8%                       | 31.0x | 10.4x |
| UPGDCL                     | 13,547                   | 0.8%                       | 16.9x | 4.4x  |
| PRIMEBANK                  | 13,491                   | 0.8%                       | 5.2x  | 0.7x  |

\* 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    |
|-------------------|-------------------|--------|-------------------|-------|-------|
| FUWANGFOOI        | 33.9              | -0.6%  | 329.2             | NM    | 14.0x |
| EMERALDOIL        | 125.7             | -4.1%  | 209.8             | 63.5x | NM    |
| UNIONINS          | 73.1              | +4.0%  | 190.6             | 26.2x | 3.8x  |
| ORIONINFU         | 332.9             | -3.6%  | 162.0             | NM    | 23.2x |
| SAMORITA          | 110.8             | +9.9%  | 145.0             | NM    | 2.0x  |
| SEAPEARL          | 191.1             | -4.8%  | 139.1             | 31.0x | 10.4x |
| KBPPWBIL          | 44.2              | +10.0% | 118.4             | NM    | 3.7x  |
| BEACHHATCH        | 50.8              | -1.0%  | 107.3             | 47.9x | 4.6x  |
| GEMINISEA         | 757.0             | -0.3%  | 100.8             | 48.9x | 30.2x |
| SQURPHARMA        | 211.1             | -0.0%  | 99.5              | 9.9x  | 1.6x  |

| Block Trade | Maximum Price (BDT) | Minimum Price (BDT) | No. of Trade | Quantity ('000) | Turnover (BDT Mn) |
|-------------|---------------------|---------------------|--------------|-----------------|-------------------|
| CNATEX      | 9.9                 | 9.6                 | 19.0         | 1,900           | 18.37             |
| UNIONINS    | 76.9                | 70.4                | 10.0         | 199             | 14.39             |
| HRTEX       | 113.8               | 104.4               | 8.0          | 120             | 13.29             |
| BEACONPHAR  | 223.6               | 223.6               | 1.0          | 40              | 9.00              |
| GP          | 261.7               | 261.6               | 4.0          | 34              | 8.98              |
| UNITEDINS   | 59.4                | 59.4                | 2.0          | 150             | 8.91              |
| NBL         | 8.1                 | 8.1                 | 10.0         | 1,000           | 8.10              |
| KBPPWBIL    | 40.5                | 36.5                | 3.0          | 205             | 8.05              |
| AOL         | 32.9                | 32.9                | 3.0          | 220             | 7.24              |
| EMERALDOIL  | 139.8               | 133.0               | 2.0          | 54              | 7.15              |

| Block Trade  | Maximum Price (BDT) | Minimum Price (BDT) | Turnover (BDT Mn) | Quantity ('000) | No. of Trade |
|--------------|---------------------|---------------------|-------------------|-----------------|--------------|
| CNATEX       | 9.9                 | 9.6                 | 18.4              | 1,900           | 19           |
| UNIONINS     | 76.9                | 70.4                | 14.4              | 199             | 10           |
| HRTX         | 113.8               | 104.4               | 13.3              | 120             | 8            |
| BEACONPHAR   | 223.6               | 223.6               | 9.0               | 40              | 1            |
| GP           | 261.7               | 261.6               | 9.0               | 34              | 4            |
| UNITEDINS    | 59.4                | 59.4                | 8.9               | 150             | 2            |
| NBL          | 8.1                 | 8.1                 | 8.1               | 1,000           | 10           |
| KBPPWBIL     | 40.5                | 36.5                | 8.0               | 205             | 3            |
| AOL          | 32.9                | 32.9                | 7.2               | 220             | 3            |
| EMERALDOIL   | 139.8               | 133.0               | 7.2               | 54              | 2            |
| CRYSTALINS   | 90.0                | 90.0                | 6.3               | 70              | 1            |
| SEAPEARL     | 203.0               | 186.0               | 5.8               | 30              | 3            |
| RAHIMAFOOD   | 222.0               | 217.0               | 5.6               | 26              | 6            |
| RUPALILIFE   | 96.6                | 96.6                | 4.9               | 51              | 1            |
| ANWARGALV    | 213.3               | 205.9               | 4.2               | 20              | 2            |
| FORTUNE      | 68.2                | 68.2                | 4.1               | 60              | 2            |
| PROVATIINS   | 63.4                | 63.4                | 4.0               | 63              | 1            |
| LHBL         | 65.5                | 65.5                | 3.9               | 60              | 1            |
| EASTERNINS   | 66.9                | 66.9                | 3.3               | 50              | 1            |
| TOSRIFA      | 25.9                | 25.6                | 3.1               | 120             | 2            |
| AIL          | 88.3                | 74.3                | 2.9               | 37              | 2            |
| BATBC        | 479.9               | 479.8               | 2.1               | 4               | 4            |
| <b>Total</b> |                     |                     | <b>185.8</b>      |                 | <b>128</b>   |

#### Upcoming Corporate Events

| DSE Ticker | Right Share | Dividend |      | Event       | Date      |
|------------|-------------|----------|------|-------------|-----------|
|            |             | Stock    | Cash |             |           |
| APEXTANRY  |             | 0.0%     | 5%   | Record Date | 7-Nov-23  |
| MATINSPIIN |             | 0.0%     | 40%  | Record Date | 7-Nov-23  |
| BSC        |             | 0.0%     | 25%  | Record Date | 7-Nov-23  |
| MIDASFIN   |             | 0.0%     | 2%   | Record Date | 7-Nov-23  |
| EGEN       |             | 0.0%     | 10%  | Record Date | 8-Nov-23  |
| BSRMSTEEL  |             | 0.0%     | 25%  | Record Date | 8-Nov-23  |
| BSRMLTD    |             | 0.0%     | 25%  | Record Date | 8-Nov-23  |
| PENINSULA  |             | 0.0%     | 0%   | Record Date | 9-Nov-23  |
| DOREENPWR  |             | 0.0%     | 11%  | Record Date | 9-Nov-23  |
| TILIL      |             | 0.0%     | 2%   | Record Date | 11-Nov-23 |
| ISNLTD     |             | 0.0%     | 1%   | Record Date | 11-Nov-23 |
| BDLAMPS    |             | 0.0%     | 10%  | Record Date | 12-Nov-23 |
| RNSPIN     |             | 0.0%     | 0%   | Record Date | 12-Nov-23 |
| FARCHEM    |             | 0.0%     | 0%   | Record Date | 12-Nov-23 |
| RENATA     |             | 0.0%     | 63%  | Record Date | 12-Nov-23 |
| LIBRAINFU  |             | 50.0%    | 30%  | Record Date | 12-Nov-23 |
| IMAMBUTTON |             | 0.0%     | 0%   | Record Date | 13-Nov-23 |

#### Important DSE News

##### EASTRNLU

The Board of Directors has recommended 60% Cash and 10% Stock dividend for the year ended June 30, 2023. Date of AGM: 03.02.2024, Time: 11:00 AM, Venue: Digital Platform. Record date: 04.12.2023. The Company has also reported EPS of Tk. 21.78, NAV per share of Tk. 188.63 and NOCFPS of Tk. 107.90 for the year ended June 30, 2023 as against Tk. 8.63 (Restated), Tk. 170.47 (Restated) and Tk. 49.70 respectively for the year ended June 30, 2022.

**(Q1 Un-audited):** EPS was Tk. 2.17 for July-September 2023 as against Tk. 0.23 (Restated) for July-September 2022; NOCFPS was Tk. (15.78) for July-September 2023 as against Tk. 72.79 for July-September 2022. NAV per share was Tk. 190.80 as on September 30, 2023 and Tk. 188.63 as on June 30, 2023.

##### AMBEEPHA

The Board of Directors has recommended 15% Cash Dividend for the year ended June 30, 2023. Date of AGM: 14.12.2023, Time: 11:00 AM, Venue: Digital Platform. Record date: 23.11.2023. The Company has also reported EPS of Tk. 3.79, NAV per share of Tk. 9.73 and NOCFPS of Tk. (14.68) for the year ended June 30, 2023 as against Tk. 3.36, Tk. 21.96 and Tk. (30.49) respectively for the year ended June 30, 2022. The Board also recommended paid up capital to be increased from Tk. 2.40 Crore to Tk. 30.00 Crore.

##### IBNSINA

**(Q1 Un-audited):** Consolidated EPS was Tk. 5.22 for July-September 2023 as against Tk. 4.63 for July-September 2022. Consolidated NOCFPS was Tk. 1.20 for July-September 2023 as against Tk. 6.75 for July-September 2022. Consolidated NAV per share was Tk. 101.90 as on September 30, 2023 and Tk. 96.68 as on June 30, 2023.

##### HAKKANIPUL

The Board of Directors has recommended 2% Cash Dividend for the year ended June 30, 2023. Date of AGM: 27.12.2023, Time: 11:00 AM, Venue: Digital Platform. Record Date: 24.11.2023. The Company has reported EPS of Tk. 0.89, NAV per share (with revaluation) of Tk. 24.45 and NAV per share (without revaluation) of Tk. 11.30 and NOCFPS of Tk. 4.63 for the year ended June 30, 2023 as against Tk. (1.30), Tk. 23.56, Tk. 9.94 and Tk. (0.08) respectively for the year ended June 30, 2022.

**(Q1 Un-audited):** EPS was Tk. 0.02 for July-September 2023 as against Tk. (0.45) for July-September 2022; NOCFPS was Tk. 1.12 for July-September 2023 as against Tk. 0.17 for July-September 2022. NAV per share (with revaluation) was Tk. 24.49 as on September 30, 2023 and Tk. 24.33 as on June 30, 2023. NAV per share (without revaluation) was Tk. 11.44 as on September 30, 2023 and Tk. 11.30 as on June 30, 2023.

Refer to their earlier news disseminated on November 05, 2023 regarding dividend declaration and decision to raise authorized capital, the company has further informed that the Record date will be 23.11.2023 instead of 24.11.2023. Other information will remain unchanged.

##### CENTRALPHL

The Board of Directors has recommended No dividend for the year ended June 30, 2023. Date of AGM: 28.12.2023, Time: 11:30 AM, Venue: Central Pharmaceuticals Ltd. 2-A/1, South-West Darus Salam Road (2nd floor) Mirpur-1, Dhaka-1216, Bangladesh. Record date: 23.11.2023. The Company has also reported EPS of Tk. (0.37), NAV per share of Tk. 5.59 and NOCFPS of Tk. (0.00) for the year ended June 30, 2023 as against Tk. (0.57), Tk. 5.96 and Tk. (0.01) respectively for the year ended June 30, 2022.

##### KOHINOOR

The Board of Directors has recommended 40% Cash and 10% Stock Dividend for the year ended June 30, 2023. Date of AGM: 10.12.2023, Time: 3:00 PM, Venue: Digital Platform. Record Date: 23.11.2023. The Company has also reported EPS of Tk. 12.31, NAV per share of Tk. 59.46 and NOCFPS of Tk. (23.88) for the year ended June 30, 2023 as against Tk. 10.34, Tk. 48.74 and Tk. 8.79 respectively for the year ended June 30, 2022.

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**LRBDL**

The Board of Directors has recommended 2% cash dividend for the year ended June 30, 2023. Date of AGM: 27.12.2023, Time: 12.00 PM, Venue: Digital Platform, Link: <https://lrbdl21.digitalagmbd.net>. Record date: 22.11.2023. The Company has reported EPS of Tk. 1.41, NAV per share (without Revaluation) Tk. 34.35, NAV per share (with Revaluation) Tk. 38.36, and NOCFPS of Tk. 4.19 for the year ended June 30, 2023 as against Tk. 2.13, Tk. 33.90, Tk. 37.95, and Tk. 3.70 respectively for the year ended June 30, 2022.

The company has informed that the Board of Directors has taken the resolution in complying with clause no. 06 of Part- C of the IPO consent letter that the company needs more 18 (eighteen) months' time extension effecting from March 1, 2023, onwards for the BMRE Project Implementation smoothly and operatively with the available own equity lying the Bank and others mean of finance that the matter will be placed at forthcoming Annual General Meeting to be held on December 27, 2023.

**ORIONINFU**

The Board of Directors has recommended 10% Cash Dividend for the year ended June 30, 2023. The Company has informed that, to fulfill the directives by Bangladesh Securities and Exchanges Commission (BSEC), the Board of Directors has decided to raise the Paid-up Capital of the Company through issuance of Rights Share at a ratio of 2:1 (R) share i.e., 1 (One) Rights Share against 2 (Two) existing shares held by the Shareholders at an Issue Price of BDT 20.00 (Twenty) including premium of 10.00 (Ten) for each Rights Share, subject to the approval of the Shareholders in the ensuing EGM, Bangladesh Securities and Exchanges Commission in compliance with the relevant laws and concerned Regulatory Authorities. The purpose of Rights issues for BMRE, Loan Payment etc. The Company has also informed that the Shareholders will be notified regarding the separate record date for the Rights Share entitlement after approval from BSEC. Date of AGM and EGM: 26.12.2023, Time of AGM and EGM: 4:00 PM and 4:30 PM, Venue: Digital Platform. Record Date for AGM: 23.11.2023. The Company has also reported EPS of Tk. 2.06, NAV per share of Tk. 14.32 and NOCFPS of Tk. 2.98 for the year ended June 30, 2023 as against Tk. 2.10, Tk. 14.22 and Tk. 2.23 respectively for the year ended June 30, 2022.

**EXIMBANK**

Mr. Mazakat Harun, one of the Sponsors of the company, has further informed that he has completed his sale of 4,80,000 shares of the Company at prevailing market price through Dhaka Stock Exchange Limited as per declaration disseminated on 25.10.2023.

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