

# **Daily Market Update**

Market closed in red

The market closed in red today. The benchmark index DSEX (-0.81%) lost 51.34 points and closed at 6,253.49. The blue-chip index DS30 (-0.67%), the Shariah-based index DSES (-0.85%), and the large-cap index CDSET (-0.32%) closed at 2,198.58, 1,358.79, and 1,210.89 points, respectively. All the large-cap sectors posted negative performance today. Pharmaceutical experienced the highest loss of 1.39% followed by Engineering (-0.33%), Fuel & Power (-0.14%), Food & Allied (-0.13%), Bank (-0.01%), NBFI (-0.01%), and Telecommunication (0.00%), respectively. Block trades contributed 1.1% of the overall market turnover. Genex Infosys Limited (-8.8%) was the most traded share with a turnover of BDT 745 million.

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		-	29/Feb/2020	31/Mar/2020	30/Apr/2020	31/May/2020	30/Jun/2020	31/Jul/2020	31/Aug/2020	30/Sep/2020	31/Oct/2020	30/Nov/2020	31/Dec/2020	31/Jan/2021	28/Feb/2021	31/Mar/202	30/Apr/202	31/May/202	30/Jun/202	31/Jul/202	31/Aug/202	30/Sep/202	31/Oct/202	30/Nov/202	31/Dec/202	31/Jan/2022	28/Feb/2022	31/Mar/2022	30/Apr/2022	31/May/2022	30/Jun/2022	31/Jul/2022	31/Aug/2022	30/Sep/2022	31/Oct/2022		
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Index	Closing	Opening	Point ∆	%Δ	YTD %∆
DSEX	6,253.49	6,304.83	-51.34	-0.81%	-7.4%
DS30	2,198.58	2,213.49	-14.91	-0.67%	-13.2%
DSES	1,358.79	1,370.40	-11.61	-0.85%	-5.1%
CDSET	1,210.89	1,214.81	-3.92	-0.32%	-10.9%

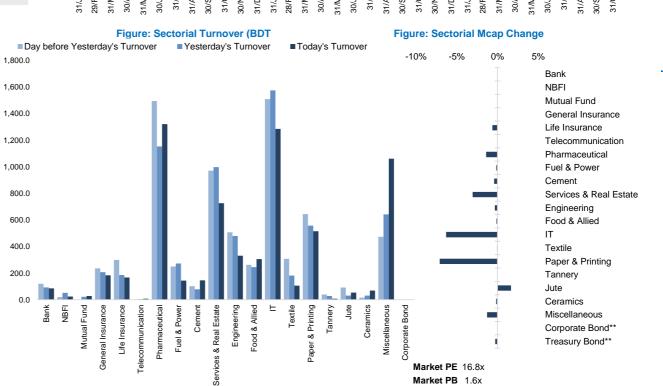
	Advanced	Declined	Unchanged	Total
All Category	19	68	261	348
A Category (Equity)	16	50	175	241
B Category (Equity)	2	12	67	81
N Category (Equity)	1	4	3	8
Z Category (Equity)	0	2	16	18
Mutual Funds	0	0	32	32
Corporate Bonds	0	0	2	2
Treasury Bonds	0	0	0	0

\* Based on Traded Scrips

		Today	Last Day	Daily %∆
Мсар	Mn BDT	7,655,751	7,690,511	-0.5%
wicap	Mn USD	74,371	74,709	-0.576
Turnover	Mn BDT	7,143	7,242	-1.4%
Turriover	Mn USD	69	70	-1.4/0
Volume	Mn Shares	91	105	-13.8%
No. of Trad	е	121,524	143,039	-15.0%

<sup>\*</sup> Average Interbank Exchange Rate is BDT 102.94 as of Nov 13, 2022

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Sector Index	Closing	Opening	Points Δ	%∆	No. of Companies	Mcap (BDT Mn)	% of Total Mcap		% of Total Turnover	PE	РВ	Top Twenty Market Cap	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	PE	РВ
Bank	1,427	1,427	-0.20	-0.01%	33	658,190	8.6%	85.3	1.3%	7.7x	0.7x	GP	386,996	8.6%	0.8	11.2x	9.1x
NBFI	1,922	1,922	-0.12	-0.01%	23	187,480	2.5%	23.7	0.4%	NM	4.3x	WALTONHIL	317,378	7.1%	0.3	35.7x	3.3x
Mutual Fund	854	854	-	-	37	38,610	0.5%	27.7	0.4%	NM	0.8x	BATBC	280,098	6.2%	2.0	16.8x	6.7x
General Insurance	3,179	3,178	+1.56	+0.05%	41	92,199	1.2%	183.9	2.8%	15.6x	1.5x	SQURPHARMA	186,243	4.2%	164.8	10.2x	1.8x
Life Insurance	2,410	2,425	-15.27	-0.63%	14	67,593	0.9%	167.2	2.5%	NM	NM	ROBI	157,138	3.5%	0.0	NM	2.4x
Telecommunication	4,946	4,946	-	-	3	580,232	7.6%	7.0	0.1%	15.4x	4.9x	RENATA	139,689	3.1%	0.6	28.1x	4.6x
Pharmaceutical	3,802	3,856	-53.50	-1.39%	33	728,458	9.5%	1,321.1	20.1%	18.9x	2.5x	UPGDCL	135,475	3.0%	3.8	13.6x	4.1x
Fuel & Power	1,696	1,698	-2.32	-0.14%	23	448,268	5.9%	144.0	2.2%	13.9x	1.1x	BEXIMCO	101,302	2.3%	656.4	8.2x	1.2x
Cement	2,323	2,333	-9.67	-0.41%	7	111,578	1.5%	145.3	2.2%	25.8x	2.4x	BERGERPBL	79,380	1.8%	0.0	25.8x	6.9x
Services & Real Estat	e 1,854	1,912	-58.31	-3.05%	8	73,242	1.0%	726.2	11.1%	45.8x	1.0x	MARICO	76,277	1.7%	0.0	21.3x	44.9x
Engineering	4,500	4,515	-14.78	-0.33%	42	528,269	6.9%	330.7	5.0%	26.8x	1.8x	ICB	74,135	1.7%	0.0	51.4x	1.7x
Food & Allied	21,146	21,174	-28.28	-0.13%	21	376,790	4.9%	305.7	4.7%	21.5x	7.4x	BXPHARMA	65,400	1.5%	36.1	12.8x	1.6x
IT	3,212	3,428	-215.67	-6.29%	11	41,881	0.5%	1,284.7	19.6%	30.3x	2.9x	BEACONPHAR	63,641	1.4%	22.5	68.0x	10.7x
Textile	1,638	1,639	-0.78	-0.05%	58	172,306	2.3%	105.3	1.6%	30.5x	1.1x	BRACBANK	57,619	1.3%	0.0	10.9x	1.0x
Paper & Printing	12,609	13,571	-961.81	-7.09%	6	48,583	0.6%	515.0	7.8%	73.1x	2.5x	ISLAMIBANK	53,130	1.2%	11.0	10.8x	0.8x
Tannery	3,009	3,009	-	-	6	32,397	0.4%	7.2	0.1%	37.0x	3.1x	DUTCHBANGL	43,554	1.0%	0.0	7.4x	1.1x
Jute	12,802	12,594	+208.01	+1.65%	3	3,132	0.0%	53.5	0.8%	NM	109.1x	TITASGAS	40,459	0.9%	0.0	14.2x	0.5x
Ceramics	690	691	-1.14	-0.17%	5	31,908	0.4%	69.3	1.1%	33.0x	1.9x	POWERGRID	37,347	0.8%	0.0	38.5x	0.4x
Miscellaneous	4,117	4,171	-53.22	-1.28%	15	230,980	3.0%	1,060.8	16.2%	12.5x	1.8x	SUMITPOWER	36,308	0.8%	0.0	9.4x	1.0x
Corporate Bond**	91	91	-	-	9	37,420	0.5%	0.6	0.0%	NM	NM	BSCCL	36,098	0.8%	6.2	14.9x	3.4x
Treasury Bond**	99	100	-0.28	-0.28%	250	3.149.038	41.2%	0.0	0.0%	NM	NM				•	•	

Top Ten Gainers	Close Price (BDT)	$\Delta$ %	Turnover (BDT Mn)	PE	РВ
CLICL	30.9	+10.0%	0.0	NM	NM
SONALIANSH	865.5	+2.7%	53.0	NM	3.8x
CRYSTALINS	39.7	+2.6%	4.5	13.2x	1.7x
NTC	635.0	+2.1%	20.7	NM	12.6x
MONNOAGML	568.2	+1.6%	48.7	NM	3.3x
ASIAINS	49.6	+1.2%	15.1	16.7x	1.8x
BGIC	50.6	+1.2%	11.2	31.6x	3x
SKICL	53.5	+1.1%	32.4	14.7x	2.7x
PREMIERBAN	13.0	+0.8%	18.5	3.9x	0.6x
CITYGENINS	26.6	+0.8%	5.7	13.2x	1.4x

Top Ten Losers	Close Price (BDT)	$\Delta$ %	Turnover (BDT Mn)	PE	РВ
ORIONINFU	838.5	-12.6%	76.1	NM	59.0x
ORIONPHARM	103.0	-11.9%	739.6	28.5x	1x
SINOBANGLA	73.8	-10.0%	92.4	39.9x	2.6x
NAVANAPHAR	95.7	-10.0%	210.2	25.5x	2.0x
JHRML	81.7	-9.9%	125.8	24.5x	2.6x
BPML	96.1	-9.8%	257.8	32.9x	1.3x
BDCOM	37.9	-9.8%	51.2	27.1x	2.4x
GENEXIL	97.5	-8.8%	745.0	28.2x	5.4x
ISNLTD	56.3	-8.8%	18.8	95.4x	18.0x
GEMINISEA	404.1	-8.7%	167.3	29.5x	22.0x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	РВ
SQURPHARMA	121,859	7.2%	10.2x	1.8x
BATBC	74,086	4.4%	16.8x	6.7x
BEXIMCO	70,355	4.2%	8.2x	1.2x
RENATA	68,196	4.0%	28.1x	4.6x
BXPHARMA	45,662	2.7%	12.8x	1.6x
BEACONPHAR	44,548	2.6%	68.0x	10.7x
GP	38,700	2.3%	11.2x	9.1x
BRACBANK	30,976	1.8%	10.9x	1.0x
LHBL	26,622	1.6%	18.4x	4.1x
ISLAMIBANK	23,866	1.4%	10.8x	0.8x
NBL	19,116	1.1%	NM	0.6x
PUBALIBANK	18,455	1.1%	5.4x	0.6x
CITYBANK	17,615	1.0%	4.5x	0.8x
ORIONPHARM	16,394	1.0%	28.5x	1.4x
ROBI	15,714	0.9%	NM	2.4x
ALARABANK	14,609	0.9%	14.6x	1.1x
BSRMLTD	14,417	0.9%	8.7x	0.7x
OLYMPIC	13,778	0.8%	18.8x	2.4x
UPGDCL	13,547	0.8%	13.6x	4.1x
SUMITPOWER	13,358	0.8%	9.4x	1.0x
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* 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)	$\Delta$ %	Turnover (BDT Mn)	PE	РВ
GENEXIL	97.5	-8.8%	745.0	28.2x	5.4x
ORIONPHARM	103.0	-11.9%	739.6	28.5x	1.4x
BEXIMCO	115.6	-	656.4	8.2x	1.2x
SEAPEARL	182.5	+0.7%	301.5	67.6x	14.0x
BPML	96.1	-9.8%	257.8	32.9x	1.3x
NAVANAPHAR	95.7	-10.0%	210.2	25.5x	2.0x
AAMRANET	52.5	-2.1%	202.5	21.8x	1.4x
SAPORTL	35.1	-7.9%	185.6	29.5x	1.0x
BSC	123.4	-7.6%	176.3	8.5x	1.6x
GEMINISEA	404.1	-8.7%	167.3	29.5x	22.0x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
BPML	117.1	106.0	9.0	1,482	171.74
RENATA	1,230.0	1,230.0	1.0	82	100.86
BEXIMCO	115.8	115.6	5.0	835	96.49
IPDC	57.6	57.6	2.0	1,130	65.10
SEAPEARL	195.0	165.0	6.0	197	36.72
ORIONPHARM	128.0	120.0	7.0	94	11.69
BSCCL	218.9	218.9	2.0	53	11.49
SUNLIFEINS	59.4	59.4	1.0	180	10.69
SINOBANGLA	89.8	85.0	3.0	121	10.49
SONALIPAPR	780.0	780.0	1.0	12	8.97



Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade	
BPML	117.1	106.0	171.7	1,482	9	
RENATA	1,230.0	1,230.0	100.9	82	1	
BEXIMCO	115.8	115.6	96.5	835	5	
IPDC	57.6	57.6	65.1	1,130	2	
SEAPEARL	195.0	165.0	36.7	197	6	
ORIONPHARM	128.0	120.0	11.7	94	7	
BSCCL	218.9	218.9	11.5	53	2	
SUNLIFEINS	59.4	59.4	10.7	180	1	
SINOBANGLA	89.8	85.0	10.5	121	3	
SONALIPAPR	780.0	780.0	9.0	12	1	
KDSALTD	96.8	96.8	6.8	70	1	
LHBL	71.8	71.8	4.8	67	1	
METROSPIN	47.8	47.8	4.8	100	1	
ICB	95.0	95.0	3.6	38	1	
HRTEX	127.5	127.5	2.6	20	1	
GENEXIL	111.0	111.0	2.2	20	1	
AOL	36.5	36.5	2.0	55	2	
BDFINANCE	47.0	44.7	1.7	38	2	
BATASHOE	960.0	960.0	1.6	2	1	
IBBLPBOND	1,053.0	1,053.0	1.6	2	1	
ACIFORMULA	155.0	155.0	1.6	10	1	
MONOSPOOL	370.0	370.0	1.5	4	1	
Total			578.5		76	

**Upcoming Corporate Events** 

DSE Ticker	Right	Dividend		Event	Date	
DSE TICKEI	Share	Stock	Cash	Event	Date	
eGeneration Limited	-	0.0%	10.0%	Record Date	15-Nov-22	
Deshbandhu Polymer Limited	-	0.0%	5.0%	Record Date	15-Nov-22	
Aziz Pipes Ltd.	-	0.0%	0.0%	Record Date	15-Nov-22	
Queen South Textile Mills Limited	-	6.0%	6.0%	Record Date	15-Nov-22	
Quasem Industries Ltd.	-	0.0%	1.5%	Record Date	15-Nov-22	
IT Consultants Limited	-	0.0%	6.0%	Record Date	15-Nov-22	
R.N. Spinning Mills Limited	-	0.0%	0.0%	Record Date	15-Nov-22	
Malek Spinning Mills Ltd.	-	0.0%	10.0%	Record Date	16-Nov-22	
Standard Ceramic Industries Ltd.	-	0.0%	0.0%	Record Date	16-Nov-22	
Anwar Galvanizing Ltd.	-	80.0%	20.0%	Record Date	16-Nov-22	
Sea Pearl Beach Resort & Spa Limited	-	0.0%	15.0%	Record Date	17-Nov-22	
Dhaka Electric Supply Company Ltd.	-	0.0%	10.0%	Record Date	17-Nov-22	
MJL Bangladesh Limited	-	0.0%	50.0%	Record Date	17-Nov-22	
Anlimayarn Dyeing Ltd.	-	0.0%	0.0%	Record Date	17-Nov-22	
Agni Systems Ltd.	-	0.0%	4.5%	Record Date	17-Nov-22	
Beacon Pharmaceuticals Limited	-	0.0%	16.0%	Record Date	17-Nov-22	
ACI Formulations Limited	-	0.0%	25.0%	Record Date	17-Nov-22	

# Important DSE News

## ORIONPHARM

The Board of Directors has recommended 10% cash dividend for the year ended June 30, 2022. The Board has also considered and recommended the proposal for approval of the shareholders regarding Related Party Transaction for the Financial year ended June 30, 2022 and in this regard, the Board also advised to hold an EGM. Date of AGM and EGM: 28.12.2022, Time of AGM and EGM: 3:00 PM and 3:45 PM respectively, Venue: Digital Platform. Record Date for AGM and EGM: 04.12.2022. The Company has reported Consolidated EPS of Tk. 3.62, Consolidated NAV per share (Including Revaluation Surplus) of Tk. 82.53, Consolidated NAV per share (Excluding Revaluation Surplus) of Tk. 74.62 and Consolidated NOCFPS of Tk. 4.96 for the year ended June 30, 2022 as against Tk. 4.01, Tk. 79.76, Tk. 71.79 and Tk. 11.07 respectively for the same period of the previous year.

## **FUWANGFOOD**

The Board of Directors has recommended No dividend for the year ended June 30, 2022. Date of AGM: 21.12.2022, Time: 11:00 AM, Venue: Digital Platform. Record date: 01.12.2022. The Company has also reported EPS of Tk. (2.26), NAV per share of Tk. 3.18 and NOCFPS of Tk. 0.45 for the year ended June 30, 2022 as against Tk. 0.05, Tk. 11.85 and Tk. 0.36 respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. 0.04 for July-September, 2022 as against Tk. 0.06 for July-September, 2021; NOCFPS was Tk. 0.15 for July-September, 2022 as against Tk. 0.10 for July-September, 2021. NAV per share was Tk. 3.70 as on September 30, 2022 and Tk. 11.66 as on September 30, 2021.

## ORIONINFU

The Board of Directors has recommended 10% Cash and 10% Stock Dividend for the year ended June 30, 2022. The Stock Dividend is subject to the approval of BSEC. Date of AGM: 28.12.2022, Time: 4:00 PM, Venue: Digital Platform. Record Date: 04.12.2022 for entitlement of cash dividend and another record date for entitlement of Stock Dividend will be notified later after getting approval from BSEC. The Company has also reported EPS of Tk. 2.10, NAV per share of Tk. 14.22 and NOCFPS of Tk. 2.23 for the year ended June 30, 2022 as against Tk. 1.37, Tk. 13.10 and Tk. 1.40 respectively for the same period of the previous year.

#### MIRAKHTER

(Q1 Un-audited): Consolidated EPS was Tk. 0.27 for July-September 2022 as against Tk. 0.56 for July-September 2021; NOCFPS was Tk. 0.35 for July-September 2022 as against Tk. 5.23 for July-September 2021. NAV per share was Tk. 47.95 as on September 30, 2022 and Tk. 47.68 as on June 30, 2022.

## **ARGONDENIM**

(Q1 Un-audited): EPS was Tk. 0.19 for July-September 2022 as against Tk. (0.54) for July-September 2021; NOCFPS was Tk. 2.20 for July-September 2022 as against Tk. 2.46 for July-September 2021. NAV per share was Tk. 24.63 as on September 30, 2022 and Tk. 24.44 as on June 30, 2022.

# ANLIMAYARN

(Q1 Un-audited): EPS was Tk. 0.01 for July-September, 2022 as against Tk. (0.15) for July-September, 2021. NOCFPS was Tk. 0.56 for July-September, 2022 as against Tk. 0.59 for July-September, 2021. NAV per share was Tk. 10.35 as on September 30, 2022 and Tk. 10.34 as on June 30, 2022.

## METROSPIN

(Q1 Un-audited): EPS was Tk. 0.51 for July-September 2022 as against Tk. 0.40 for July-September 2021; NOCFPS was Tk. 0.89 for July-September 2022 as against Tk. 0.31 for July-September 2021. NAV per share was Tk. 21.25 as on September 30, 2022 and Tk. 20.65 as on June 30, 2022.

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## AMCL (PRAN)

(Q1 Un-audited): EPS was Tk. 1.95 for July-September 2022 as against Tk. 2.16 for July-September 2021. NOCFPS was Tk. 5.72 for July-September 2022 as against Tk. 3.37 for July-September 2021. NAV per share was Tk. 88.54 as on September 30, 2022 and Tk. 86.59 as on June 30, 2022.

## **ACIFORMULA**

**(Q1 Un-audited):** Consolidated EPS was Tk. 1.55 for July-September 2022 as against Tk. 1.12 for July-September 2021; Consolidated NOCFPS was Tk. (18.65) for July-September 2022 as against Tk. (2.14) for July-September 2021. Consolidated NAV per share was Tk. 67.43 as on September 30, 2022 and Tk. 65.88 as on June 30, 2022.

# **GEMINISEA**

(Q1 Un-audited): EPS was Tk. 5.31 for July-September 2022 as against Tk. 1.56 for July-September 2021. NOCFPS was Tk. 2.37 for July-September 2022 as against Tk. (4.44) for July-September 2021. NAV per share was Tk. 18.41 as on September 30, 2022 and Tk. 13.10 as on June 30, 2022.

#### **ACMELAB**

(Q1 Un-audited): EPS was Tk. 2.93 for July-September 2022 as against Tk. 2.77 for July-September 2021; NOCFPS was Tk. 2.52 for July-September 2022 as against Tk. 3.77 for July-September 2021. NAV per share was Tk. 105.43 as on September 30, 2022 and Tk. 102.50 as on June 30, 2022.

## BEXIMCO

(Q1 Un-audited): EPS was Tk. 3.83 for July-September 2022 as against Tk. 4.11 for July-September 2021; NOCFPS was Tk. 2.94 for July-September 2022 as against Tk. 1.14 for July-September 2021. NAV per share was Tk. 95.41 as on September 30, 2022 and Tk. 83.42 as on September 30, 2021.

## ETL

**(Q1 Un-audited):** Consolidated EPS was Tk. (0.36) for July-September 2022 as against Tk. (0.25) for July-September 2021; Consolidated NOCFPS was Tk. 0.54 for July-September 2022 as against Tk. 0.63 for July-September 2021. Consolidated NAV per share was Tk. 12.41 as on September 30, 2022 and Tk. 12.77 as on June 30, 2022.

## NAVANAPHAR

(Q1 Un-audited): EPS was Tk. 0.91 for July-September 2022 as against Tk. 0.76 for July-September 2021. NOCFPS was Tk. 1.18 for July-September 2022 as against Tk. 0.76 for July-September 2021. NAV per share was Tk. 46.91 as on September 30, 2022 and Tk. 43.41 as on June 30, 2022. Reasons for deviation in EPS and NOCFFPS: EPS has increased due to increase in sales revenue and efficient usages of material as well as reduced corporate tax rate for the period.

# **NPOLYMER**

**(Q1 Un-audited):** EPS was Tk. 0.03 for July-September 2022 as against Tk. 0.56 for July-September 2021; NOCFPS was Tk. 3.72 for July-September 2022 as against Tk. 3.74 for July-September 2021. NAV per share was Tk. 28.65 as on September 30, 2022 and Tk. 28.62 as on June 30, 2022.

# **NPOLYMER**

The Company has informed that the Board of Directors has decided to establish a subsidiary company named "NPOLY TRADING LTD." subject to the approval of RJSC. The nature of business of the subsidiary company is to import, export and trading of all permissible items as per Memorandum of Association. Authorized Capital of the Subsidiary Company will be Tk. 10,00,00,000.00 (Ten Crore) and Paid up Capital will be Tk. 10,00,000.00 (Ten Lac). Percentage of holding of the company will be 99% of the subsidiary company and source of fund will be from the normal course of business.

## INDEXAGRO

(Q1 Un-audited): EPS was Tk. 1.18 for July-September 2022 as against Tk. 1.53 for July-September 2021; NOCFPS was Tk. (3.49) for July-September 2022 as against Tk. 6.46 for July-September 2021. NAV per share was Tk. 64.11 as on September 30, 2022 and Tk. 62.93 as on June 30, 2022.

## **KOHINOOR**

**(Q1 Un-audited):** EPS was Tk. 2.66 for July-September 2022 as against Tk. 1.97 for July-September 2021. NOCFPS was Tk. (11.49) for July-September 2022 as against Tk. 4.47 for July-September 2021. NAV per share was Tk. 65.67 as on September 30, 2022 and Tk. 50.51 as on September 30, 2021. Reasons for significant deviation in NOCFPS: Increase in payment to suppliers due to huge quantities of raw materials has been imported during the First Quarter.

## **BSCCL**

**(Q1 Un-audited):** EPS was Tk. 3.97 for July-September, 2022 as against Tk. 2.95 for July-September, 2021. NOCFPS was Tk. 6.04 for July-September, 2022 as against Tk. 5.87 for July-September, 2021. NAV per share was Tk. 68.99 as on September 30, 2022 and Tk. 64.66 as on June 30, 2022.

#### ΔCI

(Q1 Un-audited): Consolidated EPS was Tk. (3.94) for July-September 2022 as against Tk. 3.42 for July-September 2021; Consolidated NOCFPS was Tk. (85.45) for July-September 2022 as against Tk. (15.81) for July-September 2021. Consolidated NAV per share was Tk. 137.60 as on September 30, 2022 and Tk. 141.98 as on June 30, 2022.\

#### BARKAPOWER

**(Q1 Un-audited):** Consolidated EPS was Tk. (0.94) for July-September 2022 as against Tk. 0.86 for July-September 2021; Consolidated NOCFPS was Tk. 0.14 for July-September 2022 as against Tk. (0.08) for July-September 2021. NAV per share was Tk. 21.49 as on September 30, 2022 and Tk. 22.43 as on June 30, 2022.

# **BPPL**

**(Q1 Un-audited):** Consolidated EPS was Tk. (2.27) for July-September 2022 as against Tk. 1.13 for July-September 2021; Consolidated NOCFPS was Tk. 15.78 for July-September 2022 as against Tk. 2.77 for July-September 2021. NAV per share was Tk. 26.60 as on September 30, 2022 and Tk. 28.90 as on June 30, 2022.

#### ANLIMAYARN

The Company has informed that the Board of Directors of the company has decided to purchase i) Package yarn sample dyeing machine 4 sets, ii) Package yarn dyeing machine 1 set, iii) Soft package winding machine 2 sets and iv) Cone to cone winding machine 2 sets as a replacement of old machineries for the purpose of reducing wastage and improvement of quality production. Total investment value is expected to be around Tk. 2.43 crore only.

# ZAHEENSPIN

**(Q1 Un-audited):** EPS was Tk. 0.02 for July-September 2022 as against Tk. (0.24) for July-September 2021; NOCFPS was Tk. 0.09 for July-September 2022 as against Tk. 0.12 for July-September 2021. NAV per share was Tk. 4.99 as on September 30, 2022 and Tk. 4.97 as on June 30, 2022.

## **SHEPHERD**

(Q1 Un-audited): EPS was Tk. 0.26 for July-September 2022 as against Tk. 0.29 for July-September 2021; NOCFPS was Tk. (0.13) for July-September 2022 as against Tk. (1.26) for July-September 2021. NAV per share was Tk. 15.51 as on September 30, 2022 and Tk. 15.25 as on June 30, 2022.

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