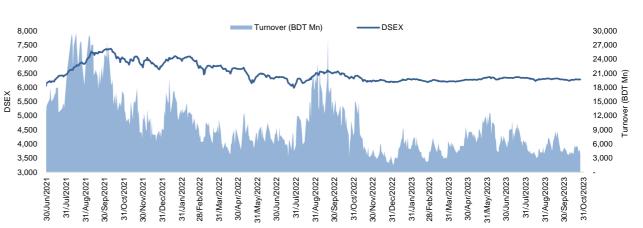


Daily Market Update

The market closed in red today. The benchmark index DSEX (-0.11%) lost 6.64 points and closed at 6,275.83. The blue-chip index DS30 (-0.14%), the Shariah-based index DSES (-0.04%), and the large-cap index CDSET (+0.09%) closed at 2,135.56, 1,362.51, and 1,214.84 points, respectively. Largecap sectors posted mixed performance today. Bank booked the highest gain of 0.26% followed by Pharmaceutical (+0.03%). Food & Allied experienced the highest loss of 0.37% followed by Fuel & Power (-0.10%), Engineering (-0.01%). Block trades contributed 5.9% of the overall market turnover. Emerald Oil Industries Ltd. (-5.9%) was the most traded share with a turnover of BDT 159 million.



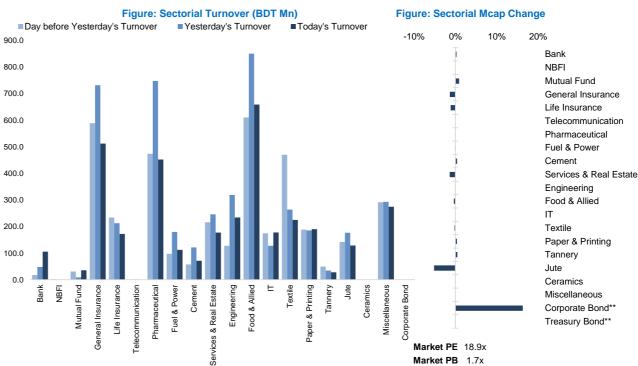
Index	Closing	Opening	Point A	%Δ	YTD %∆
DSEX	6,275.83	6,282.48	-6.64	-0.11%	+1.1%
DS30	2,135.56	2,138.56	-3.00	-0.14%	-2.7%
DSES	1,362.51	1,363.06	-0.55	-0.04%	+0.3%
CDSET	1,214.84	1,213.74	+1.10	+0.09%	+0.0%

		Advanced	Declined	Unchange	d Total
All Categ	ory	44	104	147	295
A Category (Equity)		30	67	98	195
B Catego	B Category (Equity)		33	39	82
N Catego	ry (Equity)	0	2	0	2
Z Category (Equity)		4	2	10	16
Mutual Fi	unds	4	0	16	20
Corporate	e Bonds	0	0	1	1
Treasury	Bonds	1	1	0	2
* Based o	n Traded Scrips				
		To	oday	Last Day	Daily %∆
Maan	Mn BDT	7,840),688	7,844,168	-0.0%
Мсар		70	050	70.000	-0.0%

No. of Trade		112,676	125,266	-10.1%	
Volume	Mn Shares	64	75	-14.4%	
Turnover	Mn USD	SD 34		-21.070	
Turnover	Mn BDT	3,782	4,788	-21.0%	
wcap	Mn USD	70,956	70,988	-0.078	
Mcap		//	,- ,	-0.0%	

* Average Interbank Exchange Rate is BDT 110.50 as of Oct 26, 2023

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Thursday, October 26, 2023 DSEX Index Closing 6,275.83 (-6.64, -0.11%)

Market closed in red

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

Market PE 18.9x Market PB 1.7x

Treasury Bond**



9.01

9.00

8.17

Sector Index	Closing	Opening	Points Δ	%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	1,451	1,447	+3.81	+0.26%	35	684,756	8.8%	105.5	3.0%	12.0x	0.7x	GP	386,996	8.5%	0.3	12.5x	6.4x
NBFI	1,917	1,917	-	-	23	186,520	2.4%	0.1	0.0%	NM	21.1x	WALTONHIL	317,378	7.0%	0.0	30.8x	4.2x
Mutual Fund	855	847	+7.62	+0.90%	37	40,428	0.5%	35.7	1.0%	NM	0.8x	BATBC	280,098	6.2%	0.2	15.4x	5.7x
General Insurance	3,606	3,654	-48.29	-1.32%	42	105,198	1.3%	512.0	14.4%	19.5x	1.6x	SQURPHARMA	186,953	4.1%	48.8	9.9x	1.6x
Life Insurance	2,642	2,672	-30.78	-1.15%	15	73,835	0.9%	171.9	4.8%	NM	NM	ROBI	157,138	3.5%	0.2	52.6x	2.4x
Telecommunication	4,946	4,946	-	-	3	580,232	7.4%	0.6	0.0%	15.9x	4.2x	RENATA	139,689	3.1%	0.0	66.1x	4.4x
Pharmaceutical	3,718	3,717	+1.00	+0.03%	33	720,550	9.2%	452.3	12.7%	20.2x	2.3x	UPGDCL	135,475	3.0%	0.0	16.7x	4.4x
Fuel & Power	1,698	1,700	-1.67	-0.10%	23	447,843	5.7%	112.2	3.2%	38.6x	1.1x	BEXIMCO	103,571	2.3%	0.0	14.6x	1.2x
Cement	2,567	2,556	+10.73	+0.42%	7	123,294	1.6%	71.4	2.0%	23.5x	2.7x	BERGERPBL	83,067	1.8%	1.8	27.1x	6.0x
Services & Real Est	a 1,826	1,851	-25.63	-1.38%	8	72,132	0.9%	177.4	5.0%	22.0x	1.2x	LHBL	82,458	1.8%	53.9	14.0x	4.2x
Engineering	4,489	4,490	-0.36	-0.01%	42	527,249	6.7%	234.3	6.6%	34.9x	1.9x	ICB	74,119	1.6%	0.0	NM	1.7x
Food & Allied	21,564	21,645	-80.63	-0.37%	21	399,021	5.1%	658.7	18.5%	20.5x	7.1x	BXPHARMA	65,222	1.4%	0.0	14.1x	1.5x
IT	2,996	2,997	-0.79	-0.03%	11	39.058	0.5%	177.8	5.0%	26.8x	2.8x	BRACBANK	57,596	1.3%	0.0	8.3x	0.9x
Textile	1,604	1.608	-3.63	-0.23%	58	167.959	2.1%	224.8	6.3%	95.7x	1.1x	BEACONPHAR	56,595	1.2%	0.0	NM	9.5x
Paper & Printing	10,025	9,988	+37.21	+0.37%	6	38,625	0.5%	190.1	5.3%	37.2x	1.9x	ISLAMIBANK	52,486	1.2%	0.0	8.5x	0.7x
Tannery	3,145	3,130	+15.33	+0.49%	6	33,215	0.4%	27.9	0.8%	47.1x	3.1x	DUTCHBANGL	44,203	1.0%	0.0	8.0x	1.0x
Jute	19,308	20,355	-1046.34	-5.14%	3	4,723	0.1%	128.7	3.6%	NM	NM	TITASGAS	40.459	0.9%	0.0	NM	0.6x
Ceramics	680	680	+0.14	+0.02%	5	31,452	0.4%	0.9	0.0%	53.7x	1.9x	UNILEVERCL	39,237	0.9%	0.8	45.4x	22.3x
Miscellaneous	4,162	4,163	-1.32	-0.03%	14	226,613	2.9%	274.7	7.7%	17.7x	1.8x	POWERGRID	37,347	0.8%	0.0	NM	0.4x
Corporate Bond**	139	120	+19.50	+16.31%	11	40,883	0.5%	0.0	0.0%	NM	NM	SUMITPOWER	36,308	0.8%	0.0	12.1x	0.9x
Treasury Bond**	89	89	+0.00	+0.00%	242	3,281,621	41.9%	2.4	0.1%	NM	NM						-

Top Ten Gainers	Close Price (BDT)	$\Delta \%$	Turnover (BDT Mn)	PE	РВ	Free Float	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	РВ	Most Traded Share	Close Price (BDT)	∆%	Turnover (BDT Mn)	PE	РВ
CAPITECGBF	19.3	+9.7%	18.0	NM	1.9x	SQURPHARMA	121,499	7.0%	9.9x	1.6x	EMERALDOIL	130.0	-5.9%	159.3	NM	NM
CAPMIBBLMF	10.8	+9.1%	12.1	NM	1.2x	BATBC	74,086	4.3%	15.4x	5.7x	SONALIANSH	684.8	-6.6%	127.9	NM	5.9x
IMAMBUTTON	194.1	+6.4%	49.1	NM	98.5x	BEXIMCO	69,196	4.0%	14.6x	1.2x	GEMINISEA	809.1	+0.3%	122.1	38.6x	31.9x
AMBEEPHA	1,153.6	+6.2%	75.9	NM	60.7x	RENATA	68,042	3.9%	66.1x	4.4x	MONOSPOOL	305.2	-0.5%	115.5	40.5x	6.3x
LIBRAINFU	1,690.0	+5.5%	87.7	NM	1.3x	BXPHARMA	45,564	2.6%	14.1x	1.5x	FUWANGFOOD	29.9	-2.9%	112.9	NM	7.6x
MEGHNAPET	37.6	+5.3%	9.6	NM	NM	BEACONPHAR	39,617	2.3%	NM	9.5x	SEAPEARL	189.7	-3.0%	104.7	27.5x	11.0x
MONNOAGML	936.6	+5.1%	97.8	NM	5x	GP	38,700	2.2%	12.5x	6.4x	TOSRIFA	27.1	-9.7%	104.5	14.9x	0.9x
1STPRIMFMF	15.0	+4.9%	5.0	NM	1.4x	BRACBANK	30,964	1.8%	8.3x	0.9x	MONNOAGML	936.6	+5.1%	97.8	NM	5.4x
PRIMEBANK	22.4	+4.2%	63.9	5.5x	0.8x	ISLAMIBANK	29,927	1.7%	8.5x	0.7x	BEACHHATCH	48.1	-2.8%	91.1	45.4x	4.4x
ISLAMIINS	48.7	+4.1%	15.8	15.7x	2.4x	LHBL	28,562	1.6%	14.0x	4.2x	PROVATIINS	59.2	-1.0%	90.8	20.2x	2.9x
						PUBALIBANK	19,162	1.1%	4.3x	0.6x						
Top Ten	Close Price	∆%	Turnover	PE	РВ	NBL	19,116	1.1%	NM	0.8x	Block Trode	Maximum F	rice Minimu	n No.of	Quantity	Turnover
Losers	(BDT)	Δ70	(BDT Mn)	PE	РБ	CITYBANK	18,190	1.0%	5.5x	0.7x	Block Trade	(BDT)	Price (BD	T) Trade	('000)	(BDT Mn)
TOSRIFA	27.1	-9.7%	104.5	14.9x	0.9x	OLYMPIC	16,066	0.9%	19.5x	3.2x	NBL	9.1	8.0	4.0	3,200	28.39

Losers	(BDT)	Δ %	(BDT Mn)	PE	РВ
TOSRIFA	27.1	-9.7%	104.5	14.9x	0.9x
AL-HAJTEX	136.7	-8.4%	19.8	NM	15x
SONALIANSH	684.8	-6.6%	127.9	NM	5.9x
NTC	458.8	-6.0%	12.6	NM	NM
EMERALDOIL	130.0	-5.9%	159.3	NM	NM
REPUBLIC	45.8	-5.2%	27.2	23.0x	2.7x
UNITEDINS	60.3	-4.6%	8.0	37.9x	1.8x
CENTRALPHL	11.8	-4.1%	6.0	NM	2.0x
MEGHNALIFE	80.3	-3.9%	43.6	NM	NM
NITOLINS	40.2	-3.8%	2.3	20.5x	1.3x

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%	8.3x	0.9x
ISLAMIBANK	29,927	1.7%	8.5x	0.7x
LHBL	28,562	1.6%	14.0x	4.2x
PUBALIBANK	19,162	1.1%	4.3x	0.6x
NBL	19,116	1.1%	NM	0.8x
CITYBANK	18,190	1.0%	5.5x	0.7x
OLYMPIC	16,066	0.9%	19.5x	3.2x
ROBI	15,714	0.9%	52.6x	2.4x
ALARABANK	14,357	0.8%	15.6x	1.1x
BSRMLTD	14,210	0.8%	9.2x	0.6x
SEAPEARL	13,733	0.8%	27.5x	11.0x
UPGDCL	13,547	0.8%	16.7x	4.4x
PRIMEBANK	13,491	0.8%	5.5x	0.8x
 NBFI Sector PE calculation The base of the Bond index Similarly, Treasury Bond In 	starts at 100, starting from	Jan 13, 2022	arnings only.	

MONOSPOOL	305.2	-0.5%	115.5	40.5x	6.3x
FUWANGFOOD	29.9	-2.9%	112.9	NM	7.6x
SEAPEARL	189.7	-3.0%	104.7	27.5x	11.0x
TOSRIFA	27.1	-9.7%	104.5	14.9x	0.9x
MONNOAGML	936.6	+5.1%	97.8	NM	5.4x
BEACHHATCH	48.1	-2.8%	91.1	45.4x	4.4x
PROVATIINS	59.2	-1.0%	90.8	20.2x	2.9x
				-	
Block Trade	Maximum Pric (BDT)	e Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
Block Trade					
	(BDT)	Price (BDT)	Trade	('000)	(BDT Mn)
NBL	(BDT) 9.1	Price (BDT) 8.0	Trade 4.0	('000) 3,200	(BDT Mn) 28.39
NBL KDSALTD	(BDT) 9.1 77.0	Price (BDT) 8.0 69.3	Trade 4.0 9.0	('000) 3,200 304	(BDT Mn) 28.39 22.42
NBL KDSALTD POWERGRID	(BDT) 9.1 77.0 47.2	Price (BDT) 8.0 69.3 47.2	Trade 4.0 9.0 5.0	('000) 3,200 304 379	(BDT Mn) 28.39 22.42 17.90
NBL KDSALTD POWERGRID SONALIPAPR	(BDT) 9.1 77.0 47.2 659.8	Price (BDT) 8.0 69.3 47.2 569.7	Trade 4.0 9.0 5.0 17.0	('000) 3,200 304 379 18	(BDT Mn) 28.39 22.42 17.90 10.65

479.8

10.0

73.9

2.0

1.0

2.0

19

900

110

480.7

10.0

74.3

BATBC

CNATEX

UNIONINS



Block Trade	Maximum	Minimum	Turnover (BDT	Quantity	No. of
	Price (BDT)	Price (BDT)	Mn)	('000)	Trade
NBL	9.1	8.0	28.4	3,200	4
KDSALTD	77.0	69.3	22.4	304	9
POWERGRID	47.2	47.2	17.9	379	5
SONALIPAPR	659.8	569.7	10.6	18	17
BEXIMCO	104.1	104.1	10.4	100	3
MIDASFIN	10.0	10.0	9.7	965	3
SOUTHEASTB	12.5	12.5	9.4	750	2
BATBC	480.7	479.8	9.0	19	2
CNATEX	10.0	10.0	9.0	900	1
UNIONINS	74.3	73.9	8.2	110	2
RENATA	1,219.0	1,144.9	6.5	5	2
DESHBANDHU	39.9	39.5	5.5	139	4
RUPALILIFE	98.0	98.0	5.0	51	1
CITYGENINS	47.5	47.5	4.8	100	1
LHBL	76.8	76.8	4.3	56	1
PREMIERBAN	12.6	12.4	4.1	330	6
SALVOCHEM	64.0	64.0	4.0	62	1
ISLAMIINS	48.0	48.0	3.8	80	1
AIL	74.5	74.5	3.7	50	1
GREENDELT	72.2	72.2	3.5	48	1
GP	261.9	261.6	3.2	12	4
SONALILIFE	87.9	87.9	3.2	36	1
Total			222.2		113

Upcoming Corporate Events

DSE Ticker	Right	Divi	dend	Event	Date
DSE LICKEI	Share	Stock	Cash	Event	Date
MONNOAGML		32.0%	3%	Record Date	1-Nov-23
APEXTANRY		0.0%	5%	Record Date	7-Nov-23
MATINSPINN		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
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
MAMBUTTON		0.0%	0%	Record Date	13-Nov-23
BEXIMCO		0.0%	10%	Record Date	13-Nov-23

Important DSE News

BANGAS

The Board of Directors has recommended 3% Cash Dividend to general shareholders except Directors and Sponsors for the year ended June 30, 2023. Sponsors and Directors hold 23,63,044 shares out of total 76,24,643 shares of the company and the cash dividend payable to general shareholders is TK. 15,78,480.00. Date of AGM: 14.12.2023, Time: 10:00 AM, Venue: Digital Platform. Record Date: 20.11.2023. The Company has also reported EPS of Tk. 0.29, NAV per share of Tk. 20.96 and NOCFPS of Tk. (0.32) for the year ended June 30, 2023 as against Tk. 0.26, Tk. 20.88 and Tk. (0.14) respectively for the year ended June 30, 2022.

TALLUSPIN

The Board of Directors has recommended No dividend for the year ended June 30, 2023. Date of AGM: 14.12.2023, Time: 11:00 AM, Venue: Digital Platform. Record Date: 20.11.2023. The Company has also reported EPS of Tk. (2.90), NAV per share of Tk. 18.83 and NOCFPS of Tk. (0.02) for the year ended on June 30, 2023 as against Tk. (3.02), Tk. 21.73 and Tk. (0.48) respectively for the year ended June 30, 2022.

TITASGAS

The Board of Directors has recommended 5% cash dividend for the year ended June 30, 2023. Date of AGM: 20.12.2023. Time: 6:00 PM, Venue: Digital Platform. Record Date: 15.11.2023. The Company has also reported EPS of Tk. (1.67), NAV per share of Tk. 71.75 and NOCFPS of Tk. 12.30 for the year ended June 30, 2023 as against Tk. 3.21, Tk. 74.16 and Tk. 0.30 respectively for the year ended June 30, 2022.

BEACHHATCH

The Board of Directors has recommended 2% Cash Dividend (excluding Sponsors and Directors) for the year ended June 30, 2023. Date of AGM: 28.12.2023, Time: 11:30 AM, Venue: Digital Platform. Record date: 16.11.2023. The Company has also reported EPS of Tk. 0.93, NAV per share of Tk. 10.58 and NOCFPS of Tk. 0.6564 for the year ended June 30, 2023 as against Tk. 0.22, Tk. 9.73 and Tk. 0.3654 respectively for the year ended June 30, 2022.

(Q1 Un-audited): EPS was Tk. 0.44 for July-September 2023 as against Tk. 0.31 for July-September 2022; NOCFPS was Tk. 0.0600 for July-September 2023 as against Tk. (0.0170) for July-September 2022. NAV per share was Tk. 11.02 as on September 30, 2023 and Tk. 10.03 as on September 30, 2022.

ROBI

(Q3 Un-audited): Consolidated EPS was Tk. 0.20 for July-September 2023 as against Tk. 0.06 for July-September 2022; Consolidated EPS was Tk. 0.33 for January-September 2023 as against Tk. 0.11 for January-September 2022. Consolidated NOCFPS was Tk. 5.47 for January-September 2023 as against Tk. 5.08 for January-September 2022. Consolidated NAV per share was Tk. 12.44 as on September 30, 2023 and Tk. 12.55 as on September 30, 2022.

SONARGAON

The Board of Directors has recommended No Dividend for the year ended June 30, 2023. Date of AGM: 27.12.2023, Time: 11.30 AM, Venue: Digital Platform. Record Date: 27.11.2023. The Company has also reported EPS of Tk. (0.23), NAV per share of Tk. 19.04 and NOCFPS of Tk. 3.03 for the year ended June 30, 2023 as against Tk. 0.33, Tk. 11.41 and Tk. 0.003 respectively for the year ended June 30, 2022.

QUASEMIND

The Board of Directors has recommended 1.50% cash dividend for the year ended June 30, 2023. Date of AGM: 14.12.2023, Time: 11:00 AM, Venue: Digital Platform. Record Date: 15.11.2023. The Company has also reported EPS of Tk. 0.30, NAV per share of Tk. 27.74 and NOCFPS of Tk. (2.29) for the year ended June 30, 2023 as against Tk. 0.49, Tk. 27.64 and Tk. 0.47 respectively for the year ended June 30, 2022. The company has also informed the following: Future Development Programs- a) Build and operate a Modern Hospital in Dhaka City. b) Establishment of a new head office and distribution hub in own commercial tower.

Disclaimer: This report has been prepared by BRAC EPL Stock Brokerage Ltd and is provided for information purposes. It is not, under any circumstances, to be used or considered as an offer to sell, or a solicitation of any offer to buy. Reasonable care has been taken to ensure that the information is not untrue and misleading. BRAC EPL Stock Brokerage Ltd makes no representation or warranty as to the accuracy or completeness of such information. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.



INDEXAGRO

The Board of Directors has recommended cash dividend @ 20% of the paid up capital of the company for the year ended June 30, 2023. Considering ongoing business situation and adverse cash flow position of the company, the Board has decided to pay cash dividend to the post IPO shareholders (General Public Shareholders) within the stipulated time. The Sponsors & Pre-IPO shareholders cash dividend will be paid in future depending on availability of sufficient cash position of the company. The general public shareholders (Post IPO shares) holds 82,53,649 no. of shares. On the other hand, the Sponsors & Pre-IPO shareholder holds 3,90,00,000 no. of shares. Date of AGM: 26.12.2023, Time:11:00 AM, Venue: Digital Platform. Record Date: 16.11.2023. The Company has also reported EPS of Tk. 5.22, NAV per share of Tk. 77.00 and NOCFPS of Tk. (1.23) for the year ended June 30, 2023 as against Tk. 5.09, Tk. 62.93 and Tk. (1.45) respectively for the year ended June 30, 2022.

SINOBANGLA

The Board of Directors has recommended 10% Cash Dividend for the year ended June 30, 2023. Date of AGM: 25.01.2024, Time: 11:30 AM, Venue: Digital Platform. Record Date: 30.11.2023. The Company has also reported EPS of Tk. 1.73, NAV per share of Tk. 28.34 and NOCFPS of Tk. 6.39 for the year ended June 30, 2023 as against Tk. 1.79, Tk. 27.87 and Tk. 13.85 respectively for the year ended June 30, 2022.

ΙТС

The Board of Directors has recommended 10% Cash dividend for the year ended June 30, 2023. Date of AGM: 18.12.2023, Time: 10:30 AM, Venue: Digital Platform. Record Date: 15.11.2023. The Company has reported EPS of Tk. 2.45, NAV per share of Tk. 19.00 and NOCFPS of Tk. 5.09 for the year ended June 30, 2023 as against Tk. 1.87, Tk. 17.15 and Tk. 3.34 respectively for the year ended June 30, 2022.

WALTONHIL

(Q1 Un-audited): EPS was Tk. 6.67 for July-September 2023 as against Tk. (1.52) for July-September 2022; NOCFPS was Tk. 16.68 for July-September 2023 as against Tk. 36.44 for July-September 2022. NAV per share without revaluation was Tk. 248.88 as on September 30, 2023 and Tk. 242.18 as on June 30, 2023. NAV per share with revaluation was Tk. 350.40 as on September 30, 2023 and Tk. 343.73 as on June 30, 2023.

OAL

The Board of Directors has recommended No dividend for the year ended June 30, 2023. Date of AGM: 21.12.2023, Time: 11:00 AM, Venue: Digital Platform. Record date: 23.11.2023. The Company has also reported EPS of Tk. (2.33), NAV per share of Tk. 11.05 and NOCFPS of Tk. 0.44 for the year ended June 30, 2023 as against Tk. (0.19), Tk. 13.38 and Tk. 0.08 respectively for the year ended June 30, 2022.

KARNAPHULI

(Q3 Un-audited): EPS was Tk. 0.37 for July-September 2023 as against Tk. 0.45 for July-September 2022; EPS was Tk. 1.43 for January-September 2023 as against Tk. 1.61 for January-September 2022. NOCFPS was Tk. 1.93 for January-September 2023 as against Tk. 1.75 for January-September 2022. NAV per share was Tk. 21.15 as on September 30, 2023 and Tk. 20.59 as on September 30, 2022.

CENTRALINS

(Q3 Un-audited): EPS was Tk. 0.67 for July-September 2023 as against Tk. 0.69 for July-September 2022; EPS was Tk. 1.72 for January-September 2023 as against Tk. 1.94 for January-September 2022. NOCFPS was Tk. 1.37 for January-September 2023 as against Tk. 2.04 for January-September 2022. NAV per share was Tk. 49.70 (with revaluation) and 19.58 (without revaluation) as on September 30, 2023 and Tk. 49.48 (with revaluation) and 19.31 (without revaluation) as on December 31, 2022.

BATBC

(Q3 Un-audited): EPS was Tk. 7.52 for July-September 2023 as against Tk. 7.59 for July-September 2022; EPS was Tk. 25.11 for January-September 2023 as against Tk. 24.52 for January-September 2022. NOCFPS was Tk. 11.38 for January-September 2023 as against Tk. 39.55 for January-September 2022. NAV per share was Tk. 91.37 as on September 30, 2023 and Tk. 77.65 as on September 30, 2022.

The Board of Directors of the Company has approved the capital investment of BDT 33.21 crore only for Rooftop Solar panel (3.2 MW) and Stem Pre-Sizer unit along with its relevant infrastructure in the Fibex plant in the Company. The investment in Solar panel system would achieve 50% reduction in carbon-dioxide emissions as well as to get into the journey of 50% renewable electricity usage. The investment in FIBEX technology Plant would convert tobacco particles (which would have previously gone to waste) into a usable raw material like tobacco leaf. The investment will be funded from internal sources and bank financing based on the cash flow of the Company. The details are as follows: Estimated Costs for Solar Panel overall system at Savar site factory (Supply, Installation, Testing and Commissioning) is BDT 24.37 and for Stem Pre Sizer unit and relevant infrastructural modification in the Fibex plant at Manikganj Re-drying Plant is BDT 8.84 crore.

PIONEERINS

(Q3 Un-audited): EPS was Tk. 0.92 for July-September 2023 as against Tk. 1.13 (Restated) for July-September 2022; EPS was Tk. 4.04 for January-September 2023 as against Tk. 4.34 (Restated) for January-September 2022. NOCFPS was Tk. (4.81) for January-September 2023 as against Tk. 4.85 (Restated) for January-September 2022. NAV per share was Tk. 46.56 as on September 30, 2023 and Tk. 44.65 (Restated) as on December 31, 2022.

ICICL

(Q3 Un-audited): EPS was Tk. 0.18 for July-September 2023 as against Tk. 0.58 for July-September 2022; EPS was Tk. 0.69 for January-September 2023 as against Tk. 1.05 for January-September 2022. NOCFPS was Tk. 0.54 for January-September 2023 as against Tk. 1.63 for January-September 2022. NAV per share was Tk. 16.70 as on September 30, 2023 and Tk. 17.01 as on December 31, 2022.

DHAKABANK

(Q3 Un-audited): Consolidated EPS was Tk. 0.57 for July-September, 2023 as against Tk. 0.66 (Restated) for July-September, 2022; Consolidated EPS was Tk. 1.88 for January-September, 2023 as against Tk. 1.88 (Restated) for January-September, 2022. Consolidated NOCFPS was Tk. 24.40 for January-September, 2023 as against Tk. (25.47) for January-September, 2022. Consolidated NAV per share was Tk. 22.59 as of September 30, 2023 and Tk. 21.53 as of September 30, 2022.

МТВ

(Q3 Un-audited): Consolidated EPS was Tk. 0.84 for July-September 2023 as against Tk. 0.91 (Restated) for July-September 2022; Consolidated EPS was Tk. 1.94 for January-September 2023 as against Tk. 2.27 (Restated) for January-September 2022. Consolidated NOCFPS was Tk. 22.42 for January-September 2023 as against Tk. 3.59 (Restated) for January-September 2022. Consolidated NAV per share was Tk. 23.75 as on September 30, 2023 and Tk. 21.70 (Restated) as on December 31, 2022.

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