

Daily Market Update

The market closed in green today. The benchmark index DSEX (+0.53%) gained 33.65 points and closed at 6,378.00. The bluechip index DS30 (+0.74%), the Shariah-based index DSES (+0.68%), and the large-cap index CDSET (+0.53%) closed at 2,265.81, 1,402.49, and 1,240.91 points, respectively. Largecap sectors posted mixed performance today. Pharmaceutical booked the highest gain of 1.00% followed by Fuel & Power (+0.47%), NBFI (+0.11%), Engineering (+0.07%). Food & Allied experienced the highest loss of 0.08% followed by Bank (-0.07%), Telecommunication (0.00%). Block trades contributed 1.0% of the overall market turnover. Sonali Paper & Board Mills Ltd. (+7.4%) was the most traded share with a turnover of BDT 1.265 million.

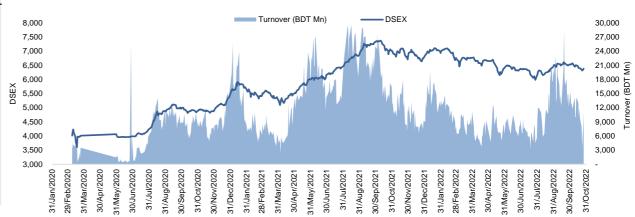
Index	Closing	Opening	Point ∆	%Δ	YTD %∆
DSEX	6,378.00	6,344.35	+33.65	+0.53%	-5.6%
DS30	2,265.81	2,249.16	+16.65	+0.74%	-10.5%
DSES	1,402.49	1,393.04	+9.45	+0.68%	-2.0%
CDSET	1,240.91	1,234.33	+6.58	+0.53%	-8.7%

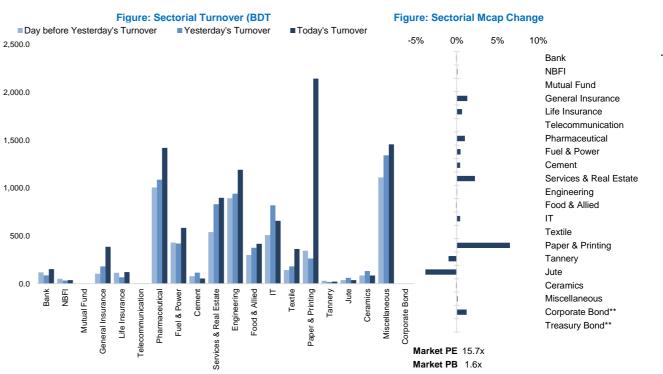
	Advanced	Declined	Unchanged	Total
All Category	73	59	220	352
A Category (Equity)	60	39	144	243
B Category (Equity)	10	14	62	86
N Category (Equity)	2	2	3	7
Z Category (Equity)	1	4	11	16
Mutual Funds	0	0	23	23
Corporate Bonds	1	0	4	5
Treasury Bonds	2	0	0	2

		Today	Last Day	Daily %∆
Мсар	Mn BDT	7,694,657	7,677,271	+0.2%
	Mn USD	75,408	75,238	+0.2%
Turnover	Mn BDT	10,950	7,418	+47.6%
	Mn USD	107	73	T47.070
Volume	Mn Shares	136	102	+33.8%
No. of Trad	е	163,407	130,042	+25.7%

^{*} Average Interbank Exchange Rate is BDT 102.04 as of Oct 26, 2022

Fahim Hassan	Md. Tanvir Ahmed
Research Associate	Research Associate
(880) 1709636546	(880) 1708805201
fahim.hassan@bracepl.com	mtanvir.ahmed@bracepl.com







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	1,431	1,432	-0.96	-0.07%	33	659,850	8.6%	152.8	1.5%	7.6x	0.7x	GP	386,996	8.5%	2.6	11.2x	9.1x
NBFI	1,927	1,925	+2.11	+0.11%	23	187,998	2.4%	36.8	0.4%	NM	4.0x	WALTONHIL	317,378	7.0%	0.1	26.1x	3.1x
Mutual Fund	854	854	-	-	37	38,621	0.5%	0.4	0.0%	NM	0.8x	BATBC	280,098	6.2%	7.6	18.1x	7.4x
General Insurance	3,197	3,156	+41.24	+1.31%	41	92,717	1.2%	385.9	3.8%	15.3x	1.5x	SQURPHARMA	185,977	4.1%	23.2	10.2x	1.8x
Life Insurance	2,369	2,354	+15.38	+0.65%	13	66,026	0.9%	120.9	1.2%	NM	NM	ROBI	157,138	3.5%	0.1	NM	2.4x
Telecommunication	4,946	4,946	-	-	3	580,232	7.5%	2.8	0.0%	15.3x	4.9x	RENATA	139,694	3.1%	0.9	27.3x	4.7x
Pharmaceutical	3,948	3,909	+39.00	+1.00%	33	756,362	9.8%	1,418.5	14.1%	18.9x	2.6x	UPGDCL	135,997	3.0%	6.0	11.0x	4.2x
Fuel & Power	1,707	1,699	+8.04	+0.47%	23	450,144	5.8%	583.8	5.8%	11.8x	1.1x	BEXIMCO	104,019	2.3%	644.8	7.2x	1.3x
Cement	2,336	2,326	+9.97	+0.43%	7	112,187	1.5%	54.1	0.5%	25.8x	2.4x	BEACONPHAR	80,942	1.8%	69.7	86.5x	13.6x
Services & Real Estat	e 1,885	1,844	+41.25	+2.24%	8	74,488	1.0%	898.1	9.0%	73.1x	1.4x	BERGERPBL	79,380	1.8%	1.2	25.8x	6.9x
Engineering	4,533	4,529	+3.38	+0.07%	42	532,075	6.9%	1,190.7	11.9%	19.9x	1.8x	LHBL	75,954	1.7%	53.2	18.5x	4.1x
Food & Allied	21,152	21,168	-16.08	-0.08%	21	376,889	4.9%	417.2	4.2%	22.2x	8.0x	ICB	74,135	1.6%	0.3	42.0x	1.6x
IT	2,933	2,921	+12.11	+0.41%	11	38,241	0.5%	656.5	6.5%	30.7x	2.7x	BXPHARMA	69,772	1.5%	29.3	12.2x	1.8x
Textile	1,650	1,650	+0.13	+0.01%	58	173,524	2.3%	363.3	3.6%	24.7x	1.1x	BRACBANK	57,619	1.3%	9.6	11.3x	1.0x
Paper & Printing	13,485	12,658	+826.45	+6.53%	6	51,956	0.7%	2,142.8	21.4%	NM	3.5x	ISLAMIBANK	53,130	1.2%	31.2	10.9x	0.8x
Tannery	3,014	3,044	-30.34	-1.00%	6	32,449	0.4%	21.4	0.2%	34.1x	3.1x	DUTCHBANGL	43,554	1.0%	30.0	7.4x	1.1x
Jute	12,005	12,483	-478.11	-3.83%	3	2,937	0.0%	37.3	0.4%	NM	41.4x	TITASGAS	40,459	0.9%	4.4	12.7x	0.6x
Ceramics	689	689	-0.51	-0.07%	5	31,862	0.4%	85.9	0.9%	30.2x	1.9x	POWERGRID	37,347	0.8%	0.2	10.2x	0.4x
Miscellaneous	4,247	4,241	+5.28	+0.12%	15	238,223	3.1%	1,455.5	14.5%	11.7x	2.0x	SUMITPOWER	36,308	0.8%	0.0	9.4x	1.0x
Corporate Bond**	90	89	+1.09	+1.22%	9	37,275	0.5%	0.7	0.0%	NM	NM	BSCCL	36,098	0.8%	0.0	15.7x	3.4x
Treasury Bond**	100	100	+0.02	+0.02%	250	3,161,190	41.1%	0.2	0.0%	NM	NM						

Top Ten Gainers	Close Price (BDT)	Δ %	Turnover (BDT Mn)	PE	РВ
SINOBANGLA	78.2	+29.9%	353.3	43.2x	2.8x
AFTABAUTO	28.2	+10.2%	23.8	NM	0.5x
SKICL	58.6	+9.9%	123.0	16.6x	3.0x
BPML	83.0	+9.9%	238.0	30.6x	1.8x
NAVANAPHAR	51.1	+9.9%	1.2	22.6x	1.3x
NAVANACNG	29.4	+9.7%	44.1	NM	0.9x
ISNLTD	59.7	+8.5%	35.4	NM	21x
BEACONPHAR	350.4	+8.2%	69.7	86.5x	13.6x
UNIQUEHRL	64.9	+8.0%	90.0	22.2x	0.7x
INDEXAGRO	111.5	+7.6%	78.7	21.9x	1.8x

Top Ten Losers	Close Price (BDT)	Δ %	Turnover (BDT Mn)	PE	РВ
TAMIJTEX	207.6	-8.4%	29.9	31.4x	2.4x
ARAMIT	319.9	-6.6%	20.4	27.6x	2x
BDLAMPS	274.3	-6.5%	47.1	29.6x	2.8x
APEXFOODS	226.2	-6.5%	32.6	44.0x	1.8x
ACIFORMULA	155.4	-5.6%	117.6	30.2x	2.4x
GEMINISEA	511.2	-5.4%	148.2	40.9x	39.0x
ECABLES	190.0	-5.3%	25.2	NM	22.9x
SONALIANSH	778.9	-5.2%	34.9	NM	3.4x
BDWELDING	25.1	-4.9%	7.3	NM	2.2x
PAPERPROC	269.8	-4.8%	311.8	58.4x	8.5x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	РВ
SQURPHARMA	121,685	7.1%	10.2x	1.8x
BATBC	74,086	4.3%	18.1x	7.4x
BEXIMCO	72,241	4.2%	7.2x	1.3x
RENATA	68,199	4.0%	27.3x	4.7x
BEACONPHAR	56,660	3.3%	86.5x	13.6x
BXPHARMA	48,715	2.8%	12.2x	1.8x
GP	38,700	2.2%	11.2x	9.1x
BRACBANK	30,976	1.8%	11.3x	1.0x
LHBL	26,827	1.6%	18.5x	4.1x
ISLAMIBANK	23,866	1.4%	10.9x	0.8x
ORIONPHARM	19,323	1.1%	29.6x	1.5x
PUBALIBANK	19,300	1.1%	5.7x	0.7x
NBL	19,116	1.1%	NM	0.5x
CITYBANK	17,615	1.0%	4.5x	0.8x
ROBI	15,714	0.9%	NM	2.4x
ALARABANK	14,857	0.9%	12.2x	1.1x
BSRMLTD	14,449	0.8%	5.0x	0.7x
OLYMPIC	14,032	0.8%	15.8x	2.5x
UPGDCL	13,600	0.8%	11.0x	4.2x
SUMITPOWER	13,358	0.8%	9.4x	1.0x

* 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	РВ
SONALIPAPR	883.5	+7.4%	1,264.7	94.5x	5.2x
BEXIMCO	118.7	-0.2%	644.8	7.2x	1.3x
ORIONPHARM	121.4	+7.0%	518.1	29.6x	1.5x
INTRACO	51.3	+7.5%	445.6	41.6x	4.0x
SEAPEARL	169.0	+0.2%	406.0	62.6x	13.0x
SINOBANGLA	78.2	+29.9%	353.3	43.2x	2.8x
EHL	115.8	-1.8%	316.5	19.7x	1.6x
PAPERPROC	269.8	-4.8%	311.8	58.4x	8.5x
MONOSPOOL	400.2	-0.8%	311.4	73.4x	8.9x
KDSALTD	91.0	+5.6%	309.5	39.1x	3.6x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
IPDC	62.0	57.6	7.0	5,163	307.04
SONALIPAPR	910.0	773.0	8.0	183	152.05
SEAPEARL	170.0	152.0	14.0	691	114.78
FORTUNE	87.0	79.9	4.0	1,086	87.13
INTRACO	48.1	44.0	13.0	1,310	61.51
ORIONINFU	925.0	915.0	9.0	43	39.96
KDSALTD	94.5	85.0	6.0	334	29.45
STANDBANKL	8.8	8.8	1.0	1,788	15.73
RELIANCINS	55.4	55.4	1.0	267	14.80
NAHEEACP	65.6	65.6	1.0	200	13.12



Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
IPDC	62.0	57.6	307.0	5,163	7
SONALIPAPR	910.0	773.0	152.0	183	8
SEAPEARL	170.0	152.0	114.8	691	14
FORTUNE	87.0	79.9	87.1	1,086	4
INTRACO	48.1	44.0	61.5	1,310	13
ORIONINFU	925.0	915.0	40.0	43	9
KDSALTD	94.5	85.0	29.5	334	6
STANDBANKL	8.8	8.8	15.7	1,788	1
RELIANCINS	55.4	55.4	14.8	267	1
NAHEEACP	65.6	65.6	13.1	200	1
ADNTEL	115.0	101.0	12.8	117	7
EGEN	56.0	56.0	11.2	200	3
UNIONINS	34.0	34.0	10.2	300	1
ACMELAB	102.0	102.0	10.0	98	1
PRIMEINSUR	82.8	82.8	8.9	107	2
BDFINANCE	48.5	48.5	4.9	100	1
GSPFINANCE	30.3	30.3	3.9	129	1
TOSRIFA	24.2	24.2	3.6	150	2
LHBL	70.2	70.2	2.8	40	1
BEXIMCO	128.6	116.0	1.9	15	2
NRBCBANK	17.6	17.6	1.8	104	1
ACIFORMULA	158.0	158.0	1.6	10	1
Total			924.1		108

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DSE Ticker	Right	Div	idend	Event	Date	
DOE HICKEI	Share	Stock	Cash	Event	Date	
KDS Accessories Limited	-	0.0%	16.0%	Record Date	1-Nov-22	
Titas Gas Transmission & Dist. Co. Ltd.	-	0.0%	10.0%	Record Date	3-Nov-22	
Doreen Power Generations and Systems Limited	-	12.0%	18.0%	Record Date	6-Nov-22	
Bangladesh Submarine Cable Company Limited	-	0.0%	46.0%	Record Date	7-Nov-22	
Apex Spinning & Knitting Mills Limited	-	0.0%	20.0%	Record Date	7-Nov-22	
Apex Foods Limited	-	0.0%	20.0%	Record Date	7-Nov-22	
FAS Finance & Investment Limited	-	0.0%	0.0%	Record Date	7-Nov-22	
Bangladesh Lamps Limited	-	7.0%	20.0%	Record Date	10-Nov-22	
Gemini Sea Food Ltd.	-	30.0%	10.0%	Record Date	10-Nov-22	
Renata Ltd.	-	7.0%	140.0%	Record Date	10-Nov-22	
Far East Knitting & Dyeing Industries Limited	-	0.0%	10.0%	Record Date	13-Nov-22	
Matin Spinning Mills Ltd.	-	0.0%	50.0%	Record Date	13-Nov-22	
Intraco Refueling Station Limited	-	0.0%	10.0%	Record Date	14-Nov-22	
Tamijuddin Textile Mills Limited	-	0.0%	30.0%	Record Date	14-Nov-22	
The Peninsula Chittagong Limited		0.0%	2.5%	Record Date	14-Nov-22	
JMI Syringes & Medical Devices Ltd.		36.0%	0.0%	Record Date	14-Nov-22	
Rahim Textile Mills Ltd.	-	0.0%	10.0%	Record Date	14-Nov-22	

Important DSE News

ACIFORMULA

The Board of Directors has recommended 25% cash dividend for the year ended June 30, 2022. Date of AGM: 26.12.2022, Time: 10:00 AM, Venue: Digital Platform. Record Date: 17.11.2022. The Company has also reported Consolidated EPS of Tk. 5.14, Consolidated NAV per share of Tk. 65.88 and Consolidated NOCFPS of Tk. 7.23 for the year ended June 30, 2022 as against Tk. 4.52, Tk. 63.59 and Tk. 12.79 respectively for the same period of the previous year.

ACMELAB

The Board of Directors has recommended 30% cash dividend for the year ended June 30, 2022. Date of AGM: 20.12.2022, Time: 11:30 AM, Venue: Digital Platform. Record Date: 20.11.2022. The Company has also reported EPS of Tk. 9.98, NAV per share of Tk. 102.50 and NOCFPS of Tk. 5.37 for the year ended June 30, 2022 as against Tk. 7.42, Tk. 95.04 and Tk. 12.72 respectively for the same period of the previous year.

SONALIPAPR

The Board of Directors has recommended 40% cash Dividend out of the distributable profit of the company for the year ended June 30, 2022. Date of AGM: 15.12.2022, Time: 11:00 AM, Venue: Digital Platform. Record Date: 17.11.2022. The Company has also reported EPS of Tk. 6.03, NAV per share of Tk. 241.30 and NOCFPS of Tk. (0.15) for the year ended June 30, 2022 as against Tk. 4.07, Tk. 284.33 and Tk. 11.27 respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. 7.02 for July-September 2022 as against Tk. 3.70 for July-September 2021. NOCFPS was Tk. (4.27) for July- September 2022 as against Tk. 1.39 for July- September 2021. NAV per share was Tk. 171.23 as on September 30, 2022 and Tk. 241.30 as on June 30, 2022.

RUNNERAUTO

The Board of Directors has recommended 10% cash Dividend for the year ended June 30, 2022. Date of AGM: 27.12.2022, Time: 11:00 AM, Venue: Digital Platform. Record Date: 24.11.2022. The Company has reported Consolidated EPS of Tk. 2.40, Consolidated NAV per share of Tk. 66.50 and Consolidated NOCFPS of Tk. 9.72 for the year ended June 30, 2022 as against Tk. 2.70, Tk. 65.16 and Tk. 3.04 respectively for the same period of the previous year.

BBS

The Board of Directors has recommended 3.50% cash dividend for the year ended June 30, 2022. Date of AGM: 22.12.2022, Time: 2:00 PM, Venue: Digital Platform. Record date: 20.11.2022. The Company has also reported EPS of Tk. 1.65, NAV per share of Tk. 15.70 and NOCFPS of Tk. 0.43 for the year ended June 30, 2022 as against Tk. (0.22), Tk. 14.26 and Tk. 1.77 respectively for the same period of the previous year.

SINOBANGLA

The Board of Directors has recommended 10% cash and 1% stock dividend for the year ended June 30, 2022. The Board of Directors has also recommended to raise the paid up capital through issuance of Rights share at the ratio of 1R:2 (1 Rights Share against 2 existing shares) at an issue price of Tk. 20.00 each (including premium of Tk. 10.00 each). Date and time of AGM: 18.01.2023, 11:30 AM respectively, Venue of AGM: Digital Platform. Record Date for EGM and AGM: 28.11.2022. The Company has also reported EPS of Tk. 1.81, NAV per share of Tk. 27.87 and NOCFPS of Tk. 13.85 for the year ended June 30, 2022 as against Tk. 1.79, Tk. 26.98 and Tk. 26.74 respectively for the same period of the previous year.

NAHEEACP

The Board of Directors has recommended 10% cash dividend for the year ended June 30, 2022. Date of AGM: 22.12.2022, Time: 5.00 PM. Venue: Digital Platform. Record Date: 20.11.2022. The Company has also reported EPS of Tk. 2.88, NAV per share of Tk. 19.26 and NOCFPS of Tk. 1.80 for the year ended June 30, 2022 as against Tk. 2.15, Tk. 17.38 and Tk. 1.96 respectively for the same period of the previous year.

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CROWNCEMNT

The Board of Directors has recommended 10% Cash Dividend from the amount of Retained Earnings for the year ended June 30, 2022. Date of AGM: 27.12.2022, Time: 3:00 PM, Venue: Digital Platform, Record Date: 21.11.2022. The Company has also reported EPS of Tk. (1.54), NAV per share of Tk. 49.18 and NOCFPS of Tk. 21.84 for the year ended June 30, 2022 as against Tk. 5.79, Tk. 52.69 and Tk. 24.40 respectively for the same period of the previous year.

MIRAKHTER

The Board of Directors has recommended 12.50% cash dividend for the year ended June 30, 2022. Date of AGM: 21.12.2022, Time: 11:00 AM, Venue: Digital Platform. Record date: 24.11.2022. The Company has also reported Consolidated EPS of Tk. 2.93, Consolidated NAV per share of Tk. 47.68 and Consolidated NOCFPS of Tk. 11.74 for the year ended June 30, 2022 as against Tk. 3.80, Tk. 45.11 and Tk. 1.69 respectively for the same period of the previous year.

ACI

The Board of Directors has recommended 50% Cash dividend and 5% Stock Dividend for the year ended June 30, 2022. Date of AGM: 26.12.2022, Time: 11:30 AM, Venue: Digital Platform. Record Date: 17.11. 2022. The Company has reported Consolidated EPS of Tk. 5.23, Consolidated NAV per share of Tk. 141.98 and Consolidated NOCFPS of Tk. 4.24 for the year ended June 30, 2022 as against Tk. 4.78, Tk. 141.43 and Tk. (25.96) respectively for the same period of the previous year.

RPPI

The Board of Directors has recommended 10% cash dividend for the year ended June 30, 2022. Date of AGM: 15.12.2022, Time: 11.45 AM, Venue: Digital Platform. Record Date: 22.11.2022. The Company has also reported EPS of Tk. 1.25, NAV per share of Tk. 28.92 and NOCFPS of Tk. 4.13 for the year ended June 30, 2022 as against Tk. 3.60 (Restated), Tk. 28.25 (Restated) and Tk. 3.79 (Restated) respectively for the year ended June 30, 2021.

SIBL

(Q3 Un-audited): Consolidated EPS was Tk. 0.41 for July-September 2022 as against Tk. 0.27 for July-September 2021; Consolidated EPS was Tk. 0.87 for January-September 2022 as against Tk. 0.77 for January-September 2021. Consolidated NOCFPS was Tk. (3.62) for January-September 2022 as against Tk. 0.05 for January-September 2021. Consolidated NAV per share was Tk. 19.14 as on September 30, 2022 and Tk. 17.81 as on September 30, 2021.

FIRSTFIN

(Q3 Un-audited): EPS was Tk. (1.54) for July-September 2022 as against Tk. (6.34) for July-September 2021; EPS was Tk. (5.66) for January-September 2022 as against Tk. (9.41) for January-September 2021. NOCFPS was Tk. 0.11 for January-September 2022 as against Tk. (0.36) for January-September 2021. NAV per share was Tk. (19.98) as on September 30, 2022 and Tk. (5.26) as on September 30, 2021.

RUPALIINS

(Q3 Un-audited): EPS was Tk. 0.66 for July-September 2022 as against Tk. 0.53 for July-September 2021; EPS was Tk. 1.41 for January-September 2022 as against Tk. 1.49 for January-September 2021. NOCFPS was Tk. 1.50 for January-September 2022 as against Tk. 1.08 for January-September 2021. NAV per share was Tk. 21.88 as on September 30, 2022 and Tk. 21.92 as on December 31, 2021.

STANDARINS

(Q3 Un-audited): EPS was Tk. 0.71 for July-September 2022 as against Tk. 0.82 for July-September 2021; EPS was Tk. 1.99 for January-September 2022 as against Tk. 2.22 for January-September 2021. NOCFPS was Tk. 0.47 for January-September 2022 as against Tk. 2.85 for January-September 2021. NAV per share was Tk. 20.53 as on September 30, 2022 and Tk. 19.84 as on December 31, 2021.

EBL

(Q3 Un-audited): Consolidated EPS was Tk. 1.39 for July-September 2022 as against Tk. 1.47 for July-September 2021; Consolidated EPS was Tk. 3.60 for January-September 2022 as against Tk. 3.74 for January-September 2021. Consolidated NOCFPS was Tk. (2.46) for January-September 2022 as against Tk. 18.04 for January-September 2021. Consolidated NAV per share was Tk. 32.04 as on September 30, 2022 and Tk. 29.48 as on December 31, 2021.

NITOLINS

(Q3 Un-audited): EPS was Tk. 0.32 for July-September, 2022 as against Tk. 0.68 for July-September, 2021; EPS was Tk. 1.39 for January-September, 2022 as against Tk. 2.05 for January-September, 2021. NOCFPS was Tk. 0.42 for January-September, 2022 as against Tk. (0.11) for January-September, 2021. NAV per share was Tk. 29.30 as on September 30, 2022 and Tk. 28.29 as on September 30, 2021.

BBSCABLES

The Board of Directors has recommended 8% cash and 5% stock dividend for the year ended June 30, 2022. Date of AGM: 22.12.2022, Time: 11:00 AM, Venue: Digital Platform. Record date: 20.11.2022. The Company has also reported EPS of Tk. 4.01, NAV per share of Tk. 34.96 and NOCFPS of Tk. 1.66 for the year ended June 30, 2022 as against Tk. 4.61, Tk. 31.90 and Tk. 3.47 respectively for the same period of the previous year. The Company has informed that the Board has also approved BDT 10.10 Crore for purchasing land, building and capital machineries for business expansion.

AFTABAUTO

The Board of Directors has recommended 5% cash dividend for the General Shareholders only excluding Sponsors and Directors and 5% stock dividend for all shareholders including Sponsors and Directors for the year ended June 30, 2022. Date of AGM: 28.12.2022, Time: 10.00 am. Venue: Digital Platform. Record Date: 20.11.2022. The Company has reported EPS of Tk. 0.01, NAV per share of Tk. 54.88 and NOCFPS of Tk. 3.71 for the year ended June 30, 2022 as against Tk. (1.94), Tk. 57.89 and Tk. 6.65 respectively for the same period of the previous year. The Company also informed that the operation of Motor Cycle Unit has been closed and the fixed asset of the Unit of BDT 27,77,86,431.00 will be adjusted in Current Assets of the Company.

DHAKABANK

(Q3 Un-audited): Consolidated EPS was Tk. 0.70 for July-September, 2022 as against Tk. 0.56 for July-September, 2021; Consolidated EPS was Tk. 1.99 for January-September, 2022 as against Tk. 1.69 for January-September, 2021. Consolidated NOCFPS was Tk. (27.00) for January-September, 2022 as against Tk. 1.35 for January-September, 2021. Consolidated NAV per share was Tk. 22.82 as of September 30, 2022 and Tk. 21.52 as of September 30, 2021.

DBH

(Q3 Un-audited): EPS was Tk. 1.22 for July-September, 2022 as against Tk. 1.61 for July-September, 2021; EPS was Tk. 4.03 for January-September, 2022 as against Tk. 4.16 for January-September, 2021. NOCFPS was Tk. (29.93) for January-September, 2022 as against Tk. 12.96 for January-September, 2021. NAV per share was Tk. 39.82 as on September 30, 2022 and Tk. 37.15 as on December 31, 2021.

ONEBANKLTD

KSC Securities Limited, one of the Corporate Directors of the Company, has expressed its intention to buy 7,00,000 shares of the Company at prevailing market price (in the Public Market) through Dhaka Stock Exchange within October 31, 2022.

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