Market closed in red

# **DSEX Index Closing 5212.23** (-69.81, -1.32%)



# **Daily Market Update**

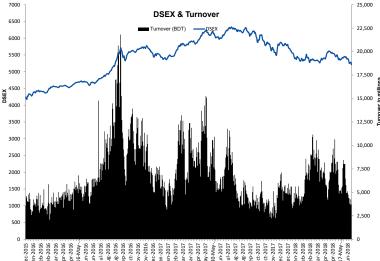
Market closed in red today. The benchmark index DSEX (-1.32%) lost 69.81 points and closed at 5,212.23 points today. The blue-chip index DS30 (-1.24%) and the shariah based index DSES (-1.09%) both closed in red. All the large cap sectors showed negative performance today except Food and Allied (+0.29%). Banks experienced the highest loss of 1.79% followed by NBFIs (-1.38%), Engineering (-1.30%), Pharmaceuticals (-0.57%), Power (-0.46%) Telecommunication (-0.22%). Total turnover stood at BDT 3.7 billion (USD 44.7 million). Khulna Power Company Limited (+0.6%) was the most traded share with a turnover of BDT 242.6 million.

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)	F
Mozaffar Hossain Spinning Mills Ltd.	12.50	10.6%	3.82	1
Monno Ceramic	380.80	10.0%	178.2	
National Polymer	79.70	7.7%	13.1	J
Nurani Dyeing & Sweater Limited	20.70	5.1%	69.3	(
Pacific Denims Limited	15.10	4.9%	23.0	N
Savar Refractories	103.50	4.7%	.0	-
National Housing Fin. and Inv. Ltd.	46.00	4.5%	36.8	
Titas Gas	38.20	4.4%	23.9	
Fortune Shoes Limited	29.30	4.3%	10.8	
Alif Industries Limited	73.50	3.8%	68.4	
Top Ten Losers	Close	Δ%	Turnover (mn BDT)	•
Indo-Bangla Pharmaceuticals Limited	29.10	-11.8%	57.02	•
Shinepukur Ceramics	13.30	-11.3%	7.9	;
EXIM Bank	9.90	-10.0%	43.5	
Sonargaon Textiles	17.90	-9.6%	1.2	
Bengal Windsor Thermoplastics Ltd	26.70	-9.5%	4.1	
Hamid Fabrics Limited	24.00	-9.4%	10.6	
Khulna Printing & Packaging Limited	20.50	-9.3%	5.3	
Fu Wang Food	13.10	-9.0%	12.1	
Silva Pharmaceuticals Limited	24.40	-9.0%	36.0	
Beximco Syntehtics	6.30	-8.7%	.6	
Most Traded Share	Close	Δ%	Turnover (mn BDT)	-
Khulna Power Company Limited	126.30	0.6%	242.6	-
Monno Ceramic	380.80	10.0%	178.2	
Shahjalal Islami Bank	32.20	0.6%	153.4	
BBS Cables Limited	115.20	-1.4%	101.6	
Active Fine Chemicals Limited	38.90	-4.4%	100.4	
Delta Life Insurance	115.10	-3.5%	93.4	
Advent Pharma Limited	39.70	2.8%	84.4	
VFS Thread Dyeing Limited	50.30	0.0%	78.5	
Summit Power	43.00	-1.6%	77.6	
United Power Generation & Distribution	327.30	-1.4%	77.4	

Company Ltd

-1.4%

_	Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
<i>'</i> .	Banks	1,375.87	1,400.89	-25.02	-1.79%	30	561,409.5	17.25%	539.3	14.88%
d	NBFIs	2,073.96	2,103.05	-29.09	-1.38%	23	186,539.0	5.73%	175.6	4.85%
'n	Mutual Funds	629.98	633.12	-3.15	-0.50%	37	33,793.8	1.04%	18.3	0.50%
γ -	General Insurance	1,336.56	1,353.52	-16.96	-1.25%	35	36,327.6	1.12%	45.7	1.26%
a	Life Insurance	1,961.74	2,007.15	-45.40	-2.26%	12	54,696.3	1.68%	132.4	3.65%
f	Telecommunication	5,264.96	5,276.66	-11.70	-0.22%	2	529,164.8	16.26%	79.2	2.19%
),	Pharmaceuticals	2,533.02	2,547.59	-14.57	-0.57%	30	476,620.5	14.65%	437.7	12.08%
d	Fuel & Power	1,899.44	1,908.30	-8.86	-0.46%	19	470,842.2	14.47%	498.3	13.75%
Т	Cement	1,692.22	1,776.01	-83.79	-4.72%	7	102,911.8	3.16%	57.8	1.59%
'	Services & Real Estate	992.57	1,018.75	-26.18	-2.57%	8	38,578.3	1.19%	63.9	1.76%
y	Engineering	2,858.15	2,895.80	-37.66	-1.30%	36	187,282.8	5.76%	401.4	11.08%
Ť	Food & Allied	14,246.70	14,205.38	41.31	0.29%	17	262,309.7	8.06%	65.5	1.81%
	IT	1,245.05	1,282.23	-37.17	-2.90%	8	13,765.5	0.42%	68.7	1.90%
	Textiles	1,304.66	1,316.69	-12.04	-0.91%	49	128,122.2	3.94%	600.1	16.56%
Γ)	Paper & Printing	9,601.16	10,157.53	-556.37	-5.48%	2	18,373.4	0.56%	37.3	1.03%
	Tannery	2,480.02	2,495.50	-15.48	-0.62%	6	25,900.1	0.80%	54.5	1.50%
	Jute	10,687.99	10,818.41	-130.42	-1.21%	3	2,362.1	0.07%	14.0	0.39%
	Ceramics	595.57	589.19	6.38	1.08%	5	28,601.0	0.88%	191.1	5.27%
	Miscellaneous	1,806.19	1,828.06	-21.88	-1.20%	12	96,529.3	2.97%	143.1	3.95%



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Index	Closing	Opening	Δ(Pts)	Δ%	%∆YTD
DSEX	5,212.23	5,282.04	-69.81	-1.32%	-16.53%
DS30	1,852.84	1,876.06	-23.22	-1.24%	-18.85%
DSFS	1 210 42	1 223 79	-13 37	-1 09%	-12 96%

	Advanced	Declined	Unchanged	Total	
All Category	64	247	28	339	
A Category (Equity)	52	192	22	266	
B Category (Equity)	5	15	0	20	
N Category (Equity)	1	8	1	10	
Z Category (Equity)	6	32	5	43	
Mutual Funds	5	12	13	30	
Corporate Bonds	0	1	0	1	

Market Sta	t	Today	Last Day	% Change	
M	Mn BDT	3,813,057.5	3,845,687.7	0.007	
Мсар	Mn USD	45,868.6	46,261.1	-0.8%	
Turnover	Mn BDT	3,717.2	4,251.1	12.60/	
	Mn USD	44.7	51.1	-12.6%	
Volume	Mn Shares	110.8	116.4	-4.8%	
Trade		101,648	107,365	-5.3%	





**Corporate Actions: Upcoming Record Dates** 

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
GENNEXT	Generation Next Fashions Limited		10.0%	0.0%	Jun-2018	30-Oct-2018
ACMELAB	The Acme Laboratories Limited		0.0%	35.0%	Jun-2018	31-0ct-2018
MJLBD	MJL Bangladesh Limited		5.0%	45.0%	Jun-2018	4-Nov-2018
STYLECRAFT	Stylecraft Limited		0.0%	410.0%	Jun-2018	4-Nov-2018
ADVENT	Advent Pharma Limited		10.0%	2.0%	Jun-2018	11-Nov-2018
OAL	Olympic Accessories Limited		10.0%	0.0%	Jun-2018	11-Nov-2018
PTL	Paramount Textile Limited		5.0%	7.0%	Jun-2018	11-Nov-2018
SUMITPOWER	Summit Power Limited		0.0%	30.0%	Jun-2018	11-Nov-2018

# **Important DSE News**

## **MEGCONMILK**

The Board of Directors has recommended No dividend for the year ended on June 30, 2018. Date of AGM: 13.12.2018, Time: 10:30 AM, Venue: Meghna Community Centre, Meghna Industrial Complex-2, Baral, Baghmara, Sadar South, Comilla. Record Date: 18.11.2018. The Company has also reported EPS of Tk. (7.89), NAV per share of Tk. (44.08) and NOCFPS of Tk. 0.38 for the year ended on June 30, 2018 as against Tk. (7.27), Tk. (36.19) and Tk. (2.02) respectively for the same period of the previous year.

#### **PRIMEBANK**

Mr. M. A. Khaleque, one of the Sponsors of the Company, has expressed his intention to sell 21,76,382 shares out of his total holding of 2,40,31,502 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within October 31, 2018.

# **EXIMBANK**

Mr. Md. Nur Hussain, one of the Sponsors of the Company, has expressed his intention to sell 1,30,00,000 shares out of his total holding of 1,71,40,592 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within October 31, 2018.

# **EXCH**

Commencement of electronic subscription of S. S. Steel Limited through electronic subscription system under fixed price method: The subscription for shares of S. S. Steel Limited by the eligible investors through electronic subscription system under fixed price method of the stock exchanges has started from 10:00 a.m. of October 28, 2018 and will continue till 5:30 p.m. of November 07, 2018 (round the clock). The required 100% of subscribed amount shall have to be paid through IFIC Bank Limited, (Account Name: Dhaka Stock Exchange Limited, Account No. 1090-344039-042) in between 10:00 a.m. of October 28, 2018 to 2:00 p.m. of November 07, 2018 (during banking hour). Please visit the following website for subscription related updates http://www.essbangladesh.com.

#### NURANI

The Board of Directors has recommended 2% cash and 11% stock dividend for the year ended on June 30, 2018. The Board has also decided to increase the Authorized Capital from Tk. 100.00 crore to Tk. 150.00 crore and necessary amendment of some clause of Articles of Association. Date of EGM & AGM: 20.12.2018, Time of EGM & AGM: 10:00 AM & 11:00 AM, Venue: The Peninsula Chittagong. Record Date for EGM & AGM: 15.11.2018. The Company has also reported EPS of Tk. 1.50, NAV per share of Tk. 13.10 and NOCFPS of Tk. 1.03 for the year ended on June 30, 2018 as against Tk. 0.97

(adjusted), Tk. 12.75 and Tk. 1.57 (adjusted) respectively for the same period of the previous year.

# **ALLTEX**

The Board of Directors has recommended No dividend for the year ended on June 30, 2018. Date of AGM: 27.12.2018, Time: 11:00 AM, Venue: Registered Office of the Company at Alltex Industrial Park, Ariabo, Barpa Rupgonj, Narayangonj. Record date: 20.11.2018. The Company has also reported EPS of Tk. (7.97), NAV per share of Tk. 18.14 and NOCFPS of Tk. (1.77) for the year ended on June 30, 2018 as against Tk. (2.13), Tk. 25.52 and Tk. 0.30 respectively for the same period of the previous year.

## **CENTRALPHL**

The Board of Directors has recommended 5% stock dividend for the year ended on June 30, 2018. Date of AGM: 29.12.2018, Time of AGM: 11:30 AM, Venue: HALL PATIO, Gulshan Club Ltd., House # NWJ/2/A, Bir Uttom Sultan Mahmud Road (Old 50), Gulshan-2 Dhaka. Record date: 25.11.2018. The Company has also reported EPS of Tk. 0.53, NAV per share of Tk. 15.79 and NOCFPS of Tk. 0.25 for the year ended on June 30, 2018 as against Tk. 0.96 (adjusted), Tk. 15.26 (adjusted) and Tk. 0.18 (adjusted) respectively for the same period of the previous year.

#### **FARCHEM**

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 23.12.2018, Time: 1:00 PM, Venue: Bir Chandra Nagar Gono Pathagar and Nagar, Milaynayatan (Town Hall) Kandhirpar, Comilla. Record Date: 20.11.2018. The Company has also reported EPS of Tk. 1.48, NAV per share of Tk. 15.34 and NOCFPS of Tk. 1.75 for the year ended on June 30, 2018 as against Tk. 1.62, Tk. 1.96 and Tk. 15.24 respectively for the same period of the previous year.

#### **PREMIERCEM**

The Board has recommended 10% cash dividend for the year ended on June 30, 2018. Date of AGM: 19.12.2018, Time: 3:00 PM, Venue: Auditorium of Chittagong Club Limited, S.S. Khaled Road, Chittagong. Record Date: 18.11.2018. The Company has also reported Consolidated EPS of Tk. 4.18, Consolidated NAV per share of Tk. 43.13 and Consolidated NOCFPS of Tk. 6.88 for the year ended on June 30, 2018 as against Tk. 5.08 (restated), Tk. 40.95 (restated) and Tk. 4.21 (restated) respectively for the same period of the previous year. The Company has also informed that from Premier Cement Mills Limited's total investment of 40% i.e. 70,00,000 shares in the associate Company's (National Cement Mills Ltd.) share capital, the Board has decided to offload 25% i.e. 43,75,000 shares of Tk. 10.00 each to the other shareholders of National Cement Mills Ltd. Subject to approval of the shareholders in the AGM.

# SHURWID

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 06.12.2018, Time: 11.00 AM, Venue: Megher Chaya Convention Centre, BiMile, Konabari, Gazipur. Record date: 15.11.2018. The Company has also reported EPS of Tk. 0.41, NAV per share of Tk. 11.92 and NOCFPS of Tk. (0.06) for the year ended on June 30, 2018 as against Tk. (0.57), Tk. 11.51 and Tk. (0.52) respectively for the same period of the previous year.



#### **GHAIL**

The Board of Directors has recommended 10% Stock Dividend for the year ended on June 30, 2018. The Board has also decided to increase the Authorized Capital of the Company from Tk. 200.00 Crore to Tk. 250.00 Crore by amending Clause "V" of the Memorandum of Association and Clause -5 of the Articles of Association of the Company, subject to the approval of the shareholders in the AGM. The Board has also recommended to raise the Paid up Capital of the Company throughissuance of Right Share @ 1R:1 (1 Right share for 1 existing share) at Tk. 10.00 per share on paid up capital on record date, subject to the approval of Shareholders, BSEC and other Regulatory Authorities. The purposes of Right issues are expansion of existing production and distribution channels and pay off long-term loans of the Company. Date of AGM: 19.12.2018. Time of AGM: 09:00 AM. Venue: Factory Premises, Borkan, Monipur, Bobanipur, Gazipur Sadar, Gazipur. Record Date: 19.11.2018. The Company has also reported EPS of Tk. 2.04, NAV per share of Tk. 22.31 and NOCFPS of Tk. 4.31 for the year ended on June 30, 2018 as against Tk. 1.89, Tk. 22.20 and Tk. 3.47 respectively for the same period of the previous year. Another record date for entitlement of the proposed rights shares will be notified later after obtaining approval from BSEC.

## **MLDYEING**

The Board of Directors has recommended 20% stock dividend for the year ended on June 30, 2018. Date of AGM: 29.12.2018, Time: 11:30 AM, Venue: Tepantor Hotel & Resort, Square Master Bari, Jamirdia, Bhaluka, Mymensingh. Record date: 22.11.2018. The Company has also reported EPS of Tk. 1.35, NAV per share of Tk. 25.06 and NOCFPS of Tk. 1.21 for the year ended on June 30, 2018 as against Tk. 1.58, Tk. 23.71 and Tk. 0.25 respectively for the same period of the previous year.

#### **BXPHARMA**

The Board of Directors has recommended 12.50% cash dividend for the year ended on June 30, 2018. The Board has also decided to hold an EGM to pass Special Resolutions to amend certain Clauses of Memorandum of Association and Articles of Association of the Company. Date of EGM & AGM: 22.12.2018, Time for EGM & AGM: 10:00 AM & 10:30 AM respectively, Venue: Beximco Industrial Park, Sarabo, Kashimpur, Gazipur. Record Date: 26.11.2018. The Company has also reported Consolidated EPS of Tk. 6.25, Consolidated NAV per share of Tk. 66.78 and Consolidated NOCFPS of Tk. 4.49 for the year ended on June 30, 2018.

# **BENGALWTL**

The Board of Directors has recommended 5% cash dividend for the year ended on June 30, 2018. Record Date: 15.11.2018. Date, Time and Venue of the AGM will be notified later. The Company has also reported EPS of Tk. 1.53, NAV per share of Tk. 23.61 and NOCFPS of Tk. 3.43 for the year ended on June 30, 2018 as against Tk. 1.68, Tk. 22.08 and Tk. 3.23 respectively for the same period of the previous year.

# **APEXFOODS**

(Q1 Un-audited): EPS was Tk. 0.31 for July-September 2018 as against Tk. 0.42 for July-September 2017; NOCFPS was Tk. 5.24 for July-September 2018 as against Tk. (0.76) for July-September 2017. NAV per share was Tk. 119.28 as on September 30, 2018 and Tk. 137.41 as on June 30, 2018.

The Board of Directors has recommended 20% cash dividend for the year ended on June 30, 2018. Date of AGM: 20.12.2018, Time: 11:00 AM, Venue: Spectra Convention Center Limited, House: 19, Road: 7, Gulsan: 1, Dhaka. Record date: 15.11.2018. The Company has also reported EPS of Tk. 1.81, NAV per share of Tk. 137.41 and NOCFPS of Tk. (1.93) for the year ended on June 30, 2018 as against Tk. 1.56, Tk. 115.10 and Tk. (25.57) respectively for the same period of the previous year.

#### **APEXSPINN**

(Q1 Un-audited): EPS was Tk. 0.49 for July-September 2018 as against Tk. 0.44 for July-September 2017; NOCFPS was Tk. 13.37 for July-September 2018 as against Tk. (11.79) for July-September 2017. NAV per share was Tk. 54.41 as on September 30, 2018 and Tk. 54.82 as on June 30, 2018.

The Board of Directors has recommended 20% cash dividend for the year ended on June 30, 2018. Date of AGM: 20.12.2018, Time: 9:00 AM, Venue: Spectra Convention Center Limited, House: 19, Road: 07, Gulsan: 1, Dhaka. Record date: 15.11.2018. The Company has also reported EPS of Tk. 2.91, NAV per share of Tk. 54.82 and NOCFPS of Tk. (10.55) for the year ended on June 30, 2018 as against Tk. 2.76, Tk. 52.77 and Tk. 14.67 respectively for the same period of the previous year.

# **PDL**

The Board of Directors has recommended 14% stock dividend for the year ended on June 30, 2018. Date of AGM: 06.12.2018, Time: 10:00 AM, Venue: Bangladesh Shooting Sport Federation, Shooting Complex, Gulshan-1, Dhaka. Record Date: 15.11.2018. The Company has also reported EPS of Tk. 1.43, NAV per share of Tk. 16.65 and NOCFPS of Tk. 0.92 for the year ended on June 30, 2018 as against Tk. 1.73 (restated), Tk. 17.12 (restated) and Tk. 0.48 (restated) respectively for the same period of the previous year.

## **VFSTDL**

The Board of Directors has recommended 6% Cash and 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 06.12.2018, Time: 10:00 AM, Venue: Jolmukut, CSD Bhaban, Shaheed Sharani Dhaka Cantonment, Mirpur DOHS, Dhaka. Record Date: 15.11.2018. The Company has also reported EPS of Tk. 2.28, NAV per share of Tk. 22.18 and NOCFPS of Tk. 2.77 for the year ended on June 30, 2018 as against Tk. 2.25, Tk. 19.90 and Tk. 2.02 respectively for the same period of the previous year.

## **ZAHEENSPIN**

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2018. The Board of Directors has also taken decision for revision of rights offer to issue 49,276,350 ordinary shares of Tk. 10.00 each at an issue price of Tk. 10.00 each per share totaling Tk. 492,763,500.00 offered on the basis of @ 1R:2 (1 rights for 2 existing share) held instead of previously approved 9,85,52,700 Ordinary shares of Tk. 10.00 each at an issue price of Tk. 10.00 each offered on the basis of @ 1R:1 (1 rights for 1 existing share) subject to approval of shareholders in the EGM and Regulatory Authorities. The purpose of the Rights issue is for expansion of the existing project. Date of EGM & AGM: 31.12.2018, Time for EGM & AGM: 9:00 AM & 10:00 AM respectively, Venue: Sughandha Community Centre, Plot: 75/A, Road: 5/A, Satmosjid Road, Dhanmondi, Dhaka. Record Date for EGM & AGM: 27.11.2018. The Company has also reported EPS of Tk. 1.17, NAV per share of Tk. 13.40 and NOCFPS of Tk. 0.64 for the year ended on June 30, 2018 as against Tk. 1.21, Tk. 14.07 and Tk. 0.75 respectively for the same period of the previous year. Another record date for entitlement of the proposed rights shares will be notified later after obtaining approval from RSFC.

## **RANFOUNDRY**

The Board of Directors has recommended 23% cash dividend for the year ended on June 30,





2018. Date of AGM: 22.12.2018, Time: 10:30 AM, Venue: FUZI Trade Centre, Cha 87/C, Progoti Soroni, Uttar Badda, Dhaka. Record Date: 15.11.2018. The Company has also reported EPS of Tk. 3.90, NAV per share of Tk. 25.32 and NOCFPS of Tk. 7.89 for the year ended on June 30, 2018 as against Tk. 3.92, Tk. 23.72 and Tk. 6.79 respectively for the same period of the previous year.

# **NPOLYMAR**

The Board of Directors has recommended 22% stock dividend for the year ended on June 30, 2018. Date of AGM: 20.12.2018, Time: 9:30 AM, Venue: Fakruddin & Sons Community Center, Board Bazar, Gazipur. Record Date: 15.11.2018. The Company has also reported EPS of Tk. 3.24, NAV per share of Tk. 43.32 and NOCFPS of Tk. 9.20 for the year ended on June 30, 2018 as against Tk. 2.72 (restated), Tk. 42.02 (restated) and Tk. 20.48 (restated) respectively for the same period of the previous year.

# **CVOPRL**

(Q1 Un-audited): EPS was Tk. 0.06 for July-September 2018 as against Tk. (0.07) for July-September 2017; NOCFPS was Tk. 0.04 for July-September 2018 as against Tk. (4.44) for July-September 2017. NAV per share was Tk. 14.67 as on September 30, 2018 and Tk. 14.58 as on June 30, 2018.

## **ACIFORMULA**

The Board of Directors has recommended 35% cash dividend for the year ended on June 30, 2018. Date of AGM: 12.12.2018, Time: 9:00 AM, Venue: Officers Club, 26 Baily Road, Dhaka. Record Date: 15.11.2018. The Company has also reported Consolidated EPS of Tk. 2.61, Consolidated NAV per share of Tk. 55.45 and Consolidated NOCFPS of Tk. (3.05) for the year ended on June 30, 2018 as against Tk. 5.85, Tk. 54.35 and Tk. (6.34) respectively for the same period of the previous year. It is to be noted that the major reasons for decreasing EPS for the year ended on June 30, 2018: Purchase rate variance due to international price hike, Currency devaluation, Interest rate increase.

#### **SHASHADNIM**

The Board of Directors has recommended 15% cash and 7% stock dividend for the year ended on June 30, 2018. Date of AGM: 19.12.2018, Time: 10:30 AM, Venue: Trust Milonayaton, 545, Old Airport Road, Dhaka Cantonment, Dhaka. Record date: 25.11.2018. The Company has also reported Consolidated EPS of Tk. 4.64, Consolidated NAV per share of Tk. 49.69 and Consolidated NOCFPS of Tk. 2.22 for the year ended on June 30, 2018 as against Tk. 4.94 (restated), Tk. 46.23 (restated) and Tk. 2.53 (restated) respectively for the same period of the previous year.

#### **AL-HAJTEX**

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 26.12.2018, Time: 10:30 AM, Venue: Army Golf Club, Dhaka Cantonment, Airport Road, Dhaka. Record Date: 29.11.2018. The Company has also reported EPS of Tk. 0.48, NAV per share of Tk. 12.38 and NOCFPS of Tk. (3.12) for the year ended on June 30, 2018 as against Tk. 1.58 (restated), Tk. 13.59 and Tk. 0.79 respectively for the same period of the previous year.

# **DAFODILCOM**

The Board of Directors has recommended 12% cash dividend for the year ended on June 30, 2018. Date of AGM: 24.12.2018, Time: 10:00 AM, Venue: Auditorium 71, Ground Floor, 4/2, Daffodil Tower-5, Sobhanbag, Dhanmondi, Dhaka. Record Date: 22.11.2018. The Company has also reported EPS of Tk. 2.18, NAV per share of Tk. 13.58 and NOCFPS of Tk. 3.36 for the year ended on June 30, 2018 as against Tk. 2.17, Tk. 13.19 and Tk. 1.22 respectively for the same period of the previous year.

# **RENATA**

The Board of Directors has recommended 95% cash and 15% stock dividend for the year ended on June 30, 2018. Date of AGM: 15.12.2018, Time: 11:00 AM, Venue: Corporate Headquarters Premises, Plot No. 1, Milk Vita Road, Section-7, Mirpur, Dhaka. Record Date: 15.11.2018. The Company has also reported Consolidated EPS of Tk. 44.35, Consolidated NAV per share of Tk. 221.45 and Consolidated NOCFPS of Tk. 38.12 for the year ended on June 30, 2018 as against Tk. 38.24, Tk. 184.82 and Tk. 52.13 respectively for the same period of the previous year.

#### SALAMCRST

The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2018. Date of AGM: 19.01.2019, Time: 10:30 AM, Venue: Chittagong Club Ltd., S. S. Khaled Road, Chattogram. Record date: 25.11.2018. The Company has also reported Consolidated EPS of Tk. 1.25, Consolidated NAV per share of Tk. 19.41 and Consolidated NOCFPS of Tk. 1.17 for the year ended on June 30, 2018 as against Tk. 1.11, Tk. 19.55 and Tk. (18.39) respectively for the same period of the previous year.

# **EBL**

(Q3 Un-audited): Consolidated EPS was Tk. 1.06 for July-September 2018 as against Tk. 1.03 for July-September 2017; Consolidated EPS was Tk. 2.88 for January-September 2018 as against Tk. 3.34 for January-September 2017. Consolidated NOCFPS was Tk. 13.68 for January-September 2018 as against Tk. (8.16) for January-September 2017. Consolidated NAV per share was Tk. 30.30 as on September 30, 2018 and Tk. 29.64 as on December 31, 2017.

## **EBL**

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 19.12.2018, Time: 11:00 AM, Venue: Chittagong Club Ltd., S.S Khaled Road, Chittagong. Record date: 18.11.2018. The Company has also reported EPS of Tk. 1.97, NAV per share of Tk. 16.89 and NOCFPS of Tk. 1.12 for the year ended on June 30, 2018 as against Tk. 1.83, Tk. 16.15 and Tk. 3.83 respectively for the same period of the previous year.

## **CITYGENINS**

(Q3 Un-audited): EPS was Tk. 0.31 for July-September 2018 as against Tk. 0.39 for July-September 2017; EPS was Tk. 0.77 for January-September 2018 as against Tk. 1.35 for January-September 2017. NOCFPS was Tk. 0.26 for January-September 2018 as against Tk. 0.58 for January-September 2017. NAV per share was Tk. 15.10 as on September 30, 2018 and Tk. 14.33 as on December 31, 2017.

#### SIBL

(Q3 Un-audited): Consolidated EPS was Tk. 0.44 for July-September 2018 as against Tk. 0.54 for July-September 2017; Consolidated EPS was Tk. 0.86 for January-September 2018 as against Tk. 0.90 for January-September 2017. Consolidated NOCFPS was Tk. (5.62) for January-September 2018 as against Tk. 9.97 for January-September 2017. Consolidated NAV per share was Tk. 18.32 as on September 30, 2018 and Tk. 16.57 as on September 30, 2017.

## **STANDARINS**

(Q3 Un-audited): EPS was Tk. 0.59 for July-September 2018 as against Tk. 0.50 for July-





September 2017; EPS was Tk. 1.65 for January-September 2018 as against Tk. 1.34 for January-September 2017. NOCFPS was Tk. 1.23 for January-September 2018 as against Tk. 2.16 for January-September 2017. NAV per share was Tk. 17.39 as on September 30, 2018 and Tk. 17.03 as on September 30, 2017.

## **ACTIVEFINE**

The Board of Directors has recommended 20% stock dividend for the year ended on June 30, 2018. Date of AGM: 13.12.2018, Time: 10:00 AM, Venue: Institution of Diploma Engineers, Bangladesh, 160/A, Kakrail VIP Road, Dhaka. Record Date: 15.11.2018. The Company has reported EPS of Tk. 3.21 (Normal Operation) and EPS of Tk. 4.13 (Considering Tax reversal Impact), NAV per share of Tk. 23.69 and NOCFPS of Tk. 3.55 for the year ended on June 30, 2018 as against Tk. 3.69 and Tk. 2.77 (restated), Tk. 24.45 and Tk. 5.53 respectively for the same period of the previous year.

#### SIMTEX

The Board of Directors has recommended 5% cash and 15% stock dividend for the year ended on June 30, 2018. Date of AGM: 06.12.2018, Time: 10:30 AM, Venue: RAOWA Convention Hall, Hall No. 3 (Eagle) VIP Road, Mohakhali, Dhaka-1206. Record Date: 18.11.2018. The Company has also reported EPS of Tk. 2.22, NAV per share of Tk. 23.60 and NOCFPS of Tk. 2.13 for the year ended on June 30, 2018 as against Tk. 2.29 (adjusted), Tk. 23.73 and Tk. 4.36 (restated) respectively for the same period of the previous year.

# **SAIFPOWER**

The Board of Directors has recommended 5% cash and 8% stock dividend for the year ended on June 30, 2018. Date of AGM: 27.12.2018, Time: 11:00 AM, Venue: Army Golf Club, Dhaka Cantonment, Dhaka. Record Date: 15.11.2018. The Company has also reported Consolidated EPS of Tk. 2.25, Consolidated NAV per share of Tk. 16.95 and Consolidated NOCFPS of Tk. 2.11 for the year ended on June 30, 2018 as against Tk. 2.43, Tk. 19.11 and Tk. 2.74 respectively for the same period of the previous year.

# **CVOPRL**

The Board of Directors has recommended 2% cash dividend for general shareholders only (excluding Sponsors & Directors) for the year ended on June 30, 2018. Total number of shares of the Company is 2,52,45,000, the Sponsors & Directors hold 1,26,22,495 shares and general shareholders will get cash dividend of Tk. 25,24,501.00. Date of AGM: 20.12.2018, Time: 11:00 AM, Venue: Corporate Office Premises: 37 Katalgonj, Panchlaish, Chittagong. Record date: 22.11.2018. The Company has also reported EPS of Tk. 0.26, NAV per share of Tk. 14.58 and NOCFPS of Tk. (1.58) for the year ended on June 30, 2018 as against Tk. (3.36) (restated), Tk. 14.29 (restated) and Tk. (0.63) (restated) respectively for the same period of the previous year.

#### **AFCAGRO**

The Board of Directors has recommended 15% stock dividend for the year ended on June 30, 2018. Date of AGM: 13.12.2018, Time: 11:00 AM, Venue: Institution of Diploma Engineers, Bangladesh, 160/A, Kakrail VIP Road, Dhaka. Record Date: 15.11.2018. The Company has reported EPS of Tk. 3.47 (Normal Operation) and EPS of Tk. 3.92 (Considering Tax reversal Impact), NAV per share of Tk. 18.47 and NOCFPS of Tk. 3.35 for the year ended on June 30, 2018 as against Tk. 3.32 and Tk. 2.91 (restated), Tk. 17.47 and Tk. 5.66 respectively for the same period of the previous year. (end)

## **UTTARAFIN**

(Q3 Un-audited): EPS was Tk. 2.23 for July-September, 2018 as against Tk. 2.29 for July-September,

2017; EPS was Tk. 8.04 for January-September, 2018 as against Tk. 7.87 for January-September, 2017. NOCFPS was Tk. (3.75) for January-September, 2018 as against Tk. 12.37 for January-September, 2017. NAV per share was Tk. 54.78 as on September 30, 2018 and Tk. 49.74 as on December 31, 2017.

## **MONNOCERA**

(Additional information): Referring to their earlier news regarding dividend declaration, disseminated on 25.10.2018, the Company has further informed that due to over holing of factory machineries and adding the new product line and sales of lot of wastage, income has increased. Therefore, EPS increased for the year ended on June 30, 2018.

## **TITASGAS**

The Board of Directors has recommended 25% cash dividend for the year ended on June 30, 2018. Date of AGM: 20.12.2018, Time: 10:00 AM, Venue: Officers' Club, Dhaka. Record Date: 18.11.2018. The Company has also reported EPS of Tk. 3.43, NAV per share of Tk. 67.28 and NOCFPS of Tk. (0.50) for the year ended on June 30, 2018 as against Tk. 5.12, Tk. 65.64 and Tk. 4.07 respectively for the same period of the previous year.

#### **PEOPLESINS**

Credit Rating Information and Services Limited (CRISL) has announced the CPA (Claim Paying Ability) Rating of the Company as "AA-" along with a stable outlook in consideration of its audited financials up to December 31, 2017; unaudited financials up to June 30, 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

## **GSPFINANCE**

(Q3 Un-audited): Consolidated EPS was Tk. 0.51 for July-September, 2018 as against Tk. 0.57 for July-September, 2017; Consolidated EPS was Tk. 1.40 for January-September, 2018 as against Tk. 1.64 for January-September, 2017. Consolidated NOCFPS was Tk. 2.24 for January-September, 2018 as against Tk. (0.57) for January-September, 2017. Consolidated NAV per share was Tk. 21.84 as on September 30, 2018 and Tk. 20.44 as on December 31, 2017.

## **NAHEEACP**

The Board of Directors has recommended 7% cash and 10% Stock dividend for the year ended on June 30, 2018. Date of AGM: 24.12.2018, Time: 10:30 AM. Venue: Abder, Telehate, Sreepur, Gazipur. Record Date: 20.11.2018. The Company has also reported EPS of Tk. 3.08, NAV per share of Tk. 14.78 and NOCFPS of Tk. 2.89 for the year ended on June 30, 2018 as against Tk. 2.23 (adjusted), Tk. 13.40 (adjusted) and Tk. 2.55 (adjusted) respectively for the same period of the previous year.

#### **MARICO**

(Q2 Audited): EPS was Tk. 15.30 for July-September, 2018 as against Tk. 14.49 for July-September, 2017; EPS was Tk. 32.92 for April-September, 2018 as against Tk. 30.21 for April-September, 2017. NOCFPS was Tk. 46.70 for April-September, 2018 as against Tk. 45.91 for April-September, 2017. NAV per share was Tk. 55.30 as on September 30, 2018 and Tk. 47.38 as on March 31, 2017.

The Board of Directors of the Company has declared 250% interim cash dividend for the year





ending on March 31, 2019 based on 6 months financials for the period ended on September 30, 2018. Record date for entitlement of interim cash dividend: 15.11.2018.

# **BDTHAI**

The Board of Directors has recommended 7.5% stock dividend for the year ended on June 30, 2018. The Board has also decided to amend the Articles of Association for issuing Corporate Guarantee and Cross Corporate Guarantee for its Sister Concerns subject to the approval of the shareholders in the EGM. Date of EGM & AGM: 30.12.2018, Time for EGM & AGM: 11:00 AM & 11:30 AM respectively, Venue: Trust Milonayoton, 545, Old Airport Road, Dhaka Cantonment Road, Dhaka. Record date for EGM & AGM: 29.11.2018. The Company has also reported EPS of Tk. 1.02, NAV per share of Tk. 28.79 and NOCFPS of Tk. (0.40) for the year ended on June 30, 2018 as against Tk. 0.60, Tk. 27.73 and Tk. (2.28) respectively for the same period of the previous year.

## **ACI**

The Company has informed that the Board of Directors of the Company has decided to purchase land measuring 138 acres at Dhamor, Phonchogorh at a cost of Tk. 90.25 million including registration cost for its future expansion.

The Board of Directors has recommended 115% cash and 3.5% stock dividend for the year ended on June 30, 2018. The Board has also decided to increase the Authorized Capital of the Company from Tk. 50.00 crore to Tk. 150.00 crore, subject to the approval of the shareholders in the AGM and the regulators. Date of AGM: 12.12.2018, Time: 11:00 AM, Venue: Officers Club, 26 Baily Road, Dhaka. Record Date: 15.11.2018. The Company has also reported Consolidated EPS of Tk. 10.73, Consolidated NAV per share of Tk. 229.86 and Consolidated NOCFPS of Tk. (55.84) for the year ended on June 30, 2018 as against Tk. 22.10, Tk. 219.36 and Tk. (59.65) respectively for the same period of the previous year. It is to be noted that the major reasons for decreasing EPS for the year ended on June 30, 2018: Currency devaluation, Interest rate increase, Withdrawal import duty on rice, Purchase rate variance due to international price hike and High transportation cost.

## **IBP**

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 06.12.2018, Time: 10:30 AM, Venue: Barisal Club Ltd., Club Road, Barisal. Record Date: 15.11.2018. The Company has also reported EPS of Tk. 1.35, NAV per share of Tk. 14.19 and NOCFPS of Tk. 1.20 for the year ended on June 30, 2018 as against Tk. 1.21, Tk. 12.84 and Tk. 1.09 respectively for the same period of the previous year.

#### **MEGHNALIFE**

(Q3 Un-audited): Increase in life revenue account for July-September, 2018 was Tk. 84.34 million as against increase in Tk. 60.93 million for July-September, 2017. Whereas increase in life revenue account for Jan- September, 2018 was Tk. 150.27 million with total life insurance fund of Tk. 15,784.89 million as against increase in Tk. 253.41 million and Tk. 14,943.30 million respectively for the same period of previous year.

## **FORTUNE**

The Board of Directors has recommended 15% stock dividend for the year ended on June 30, 2018. The Board has also decided to increase Authorized Capital of the Company from Tk. 150.00 crore to 250.00 crore, subject to the approval of the shareholders in the EGM by amending Clause V of the Memorandum of Association and Article 4 of the Articles of Association of the Company. Date of EGM & AGM: 20.12.2018, Time for EGM & AGM: 10:30 AM & 11:00 AM respectively, Venue: Barisal Club Ltd.,

Club Road, Barisal. Record Date for EGM & AGM: 22.11.2018. The Company has also reported EPS of Tk. 1.86, NAV per share of Tk. 15.59 and NOCFPS of Tk. 0.47 for the year ended on June 30, 2018 as against Tk. 1.80 (adjusted), Tk. 15.24 and Tk. 0.45 respectively for the same period of the previous year.

## **BXSYNTH**

The Board of Directors has recommended No dividend for the year ended on June 30, 2018. Date of AGM: 22.12.2018, Time: 1:30 PM, Venue: Bexmico Industrial Park, Sarabo, Kashimpur, Gazipur. Record Date: 26.11.2018. The Company has also reported EPS of Tk. (3.12), NAV per share of Tk. 17.59 and NOCFPS of Tk. (3.33) for the year ended on June 30, 2018 as against Tk. (2.62), Tk. 20.71 and Tk. (0.04) respectively for the same period of the previous year.

## ITC

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 06.12.2018, Time: 10:30 AM, Venue: RAOWA Convention Hall -2 (Anchor Hall), VIP Road, Mohakhali, Dhaka. Record Date: 15.11.2018. The Company has also reported EPS of Tk. 1.14, NAV per share of Tk. 16.16 and NOCFPS of Tk. 0.59 for the year ended on June 30, 2018 as against Tk. 1.04, Tk. 16.22 and Tk. 2.96 respectively for the same period of the previous year.

# HFL

The Board of Directors has recommended 10% cash dividend for general shareholders only for the year ended on June 30, 2018. Directors hold 4,67,64,794 shares. General shareholders will get cash dividend of Tk. 4,42,92,518.00. Date of AGM: 27.12.2018, Time: 11:00 AM, Venue: Trust Milonayaton, 545, Old Airport Road, Dhaka. Record Date: 26.11.2018. The Company has also reported EPS of Tk. 2.01, NAV per share of Tk. 39.35 and NOCFPS of Tk. 1.69 for the year ended on June 30, 2018 as against Tk. 0.79, Tk. 38.07 and Tk. 2.25 respectively for the same period of the previous year.

## **METROSPIN**

The Board of Directors has recommended 2% stock dividend for the year ended on June 30, 2018. Date of AGM: 17.12.2018, Time: 9:30 AM, Venue: Maksons Group Conference Hall (Situated at Factory premises of Maksons Spinning Mills Ltd.) Holding # 87, Ward # 5, Block # B, Shahid Minnat Ali Road # 4, Gouripur, Ashulia, Savar, Dhaka. Record Date: 25.11.2018. The Company has also reported EPS of Tk. 0.09, NAV per share of Tk. 15.53 and NOCFPS of Tk. 0.69 for the year ended on June 30, 2018 as against Tk. (0.64), Tk. 15.88 and Tk. (1.60) respectively for the same period of the previous year.

#### DULAMIACOT

The Board of Directors has recommended No dividend for the year ended on June 30, 2018. Date of AGM: 10.12.2018, Time: 10:00 AM, Venue: Hotel Sundarban, 112 Bir Uttam C.R. Dutta Road, Dhaka-1205. Record Date: 18.11.2018. The Company has also reported EPS of Tk. (4.04), NAV per share of Tk. (32.69) and NOCFPS of Tk. (1.59) for the year ended on June 30, 2018 as against Tk. (3.75), Tk. (28.65) and Tk. (0.26) respectively for the same period of the previous year.

# **SPCERAMICS**

The Board of Directors recommended No dividend for the year ended on June 30, 2018. Date





of AGM: 22.12.2018, Time: 11:30 AM, Venue: Bexmico Industrial Park, Sarabo, Kashimpur, Gazipur. Record Date: 26.11.2018. The Company has also reported EPS of Tk. 0.42, NAV per share of Tk. 28.68 and NOCFPS of Tk. 0.28 for the year ended on June 30, 2018 as against Tk. 0.06, Tk. 28.37 and Tk. 0.76 respectively for the same period of the previous year.

## **RNSPIN**

The Board has recommended 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 23.12.2018, Time: 11:00 AM, Venue: Bir Chandra Nagar Gono Pathagar and Nagar Milaynayatan, Town Hall, Kandirpar, Comilla. Record Date: 20.11.2018. The Company has also reported EPS of Tk. 0.58, NAV per share of Tk. 18.34 and NOCFPS of Tk. 1.42 for the year ended on June 30, 2018 as against Tk. 0.84, Tk. 21.31 and Tk. 3.38 respectively for the same period of the previous year.

## MHSML

The Board of Directors has recommended 5% stock dividend for the year ended on June 30, 2018. Date of AGM: 22.12.2018, Time: 10:30 AM, Venue: DOHS Baridhara Convention Center, Baridhara DOHS Parishad, DOHS Baridhara, Dhaka Cantonment, Dhaka. Record Date: 22.11.2018. The Company has also reported EPS of Tk. 0.51, NAV per share of Tk. 17.37 and NOCFPS of Tk. 2.02 for the year ended on June 30, 2018 as against Tk. 1.60, Tk. 16.86 and Tk. 1.47 respectively for the same period of the previous year.

#### **ANLIMAYARN**

The Board of Directors has recommended 10% cash dividend for general shareholders only (excluding Directors) for the year ended on June 30, 2018. The Directors hold ,84,25,900 shares and general shareholders will get cash dividend of Tk. 94,41,900.00. Date of AGM: 20.12.2018, Time: 10:30 AM, Venue: Factory Premises, Karnapara, Savar, Dhaka. Record Date: 20.11.2018. The Company has also reported EPS of Tk. 0.55, NAV per share of Tk. 11.06 and NOCFPS of Tk. 0.26 for the year ended on June 30, 2018 as against Tk. 0.56, Tk. 11.03 and Tk. 0.24 respectively for the same period of the previous year.

## **BEXIMCO**

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on June 30, 2018. Date of AGM: 22.12.2018, Time: 12:30 PM, Venue: Bexmico Industrial Park, Sarabo, Kashimpur, Gazipur. Record Date: 26.11.2018. The Company has also reported EPS of Tk. 1.51, NAV per share of Tk. 72.43 and NOCFPS of Tk. (1.21) for the year ended on June 30, 2018 as against Tk. 1.22, Tk. 75.04 and Tk. (2.91) respectively for the same period of the previous year.

#### **KEYACOSMET**

(Q3 Un-audited): EPS was Tk. 0.27 for January-March 2018 as against Tk. 0.39 for January-March 2017; EPS was Tk. 1.11 for July, 2017-March, 2018 as against Tk. 1.25 for July, 2016-March, 2017. NOCFPS was Tk. (0.48) for January-March 2018 as against Tk. (0.62) for January-March 2017. NAV per share was Tk. 13.92 as on March 31, 2018 and Tk. 15.37 as on June 30, 2017.

# **TAKAFULINS**

(Q3 Un-audited): EPS was Tk. 0.44 for July-September, 2018 as against Tk. 0.37 for July-September, 2017; EPS was Tk. 1.02 for January-September, 2018 as against Tk. 1.21 for January-September, 2017. NOCFPS was Tk. 1.49 for January-September, 2018 as against Tk. (0.50) for January-September, 2017. NAV per share was Tk. 16.69 as on September 30, 2018 and Tk. 16.50 as on December 31, 2017.

# LHBL

(Q3 Un-audited): Consolidated EPS was Tk. (0.03) for July-September, 2018 as against Tk. 0.18 for July-September, 2017; Consolidated EPS was Tk. 0.42 for January-September, 2018 as against Tk. 0.37 for January-September, 2017. Consolidated NOCFPS was Tk. 1.34 for January-September, 2018 as against Tk. 0.07 for January-September, 2017. Consolidated NAV per share was Tk. 12.80 as on September 30, 2018 and Tk. 12.71 as on September 30, 2017.

#### NHFIL

(Q3 Un-audited): EPS was Tk. 0.45 for July-September, 2018 as against Tk. 0.42 for July-September, 2017; EPS was Tk. 1.56 for January-September, 2018 as against Tk. 1.67 for January-September, 2017. NOCFPS was Tk. 16.55 for January-September, 2018 as against Tk. 18.21 for January-September, 2017. NAV per share was Tk. 15.65 as on September 30, 2018 and Tk. 15.98 as on December 31, 2017.

## **MERCANBANK**

(Q3 Un-audited): Consolidated EPS was Tk. 0.76 for July-September, 2018 as against Tk. 0.85 for July-September, 2017; Consolidated EPS was Tk. 2.70 for January-September, 2018 as against Tk. 2.78 for January-September, 2017. Consolidated NOCFPS was Tk. 2.37 for January-September, 2018 as against Tk. 3.94 for January-September, 2017. Consolidated NAV per share was Tk. 22.07 as of September 30, 2018 and Tk. 22.08 as on September 30, 2017.

#### **EXIMBANK**

(Q3 Un-audited): Consolidated EPS was Tk. (0.02) for July-September, 2018 as against Tk. 0.80 for July-September, 2017; Consolidated EPS was Tk. 0.11 for January-September, 2018 as against Tk. 1.24 for January-September, 2017. Consolidated NOCFPS was Tk. (8.79) for January-September, 2018 as against Tk. (4.43) for January-September, 2017. Consolidated NAV per share was Tk. 18.44 as of September 30, 2018 and Tk. 18.49 as on September 30, 2017.

## **ISLAMIINS**

(Q3 Un-audited): EPS was Tk. 0.33 for July-September, 2018 as against Tk. 0.31 for July-September, 2017; EPS was Tk. 1.08 for January-September, 2018 as against Tk. 0.96 for January-September, 2017. NOCFPS was Tk. 2.09 for January-September, 2018 as against Tk. 1.29 for January-September, 2017. NAV per share was Tk. 13.76 as on September 30, 2018 and Tk. 13.15 as on December 31, 2017.

#### **EASTERNINS**

(Q3 Un-audited): EPS was Tk. 0.49 for July-September, 2018 as against Tk. 0.48 for July-September, 2017; EPS was Tk. 1.94 for January-September, 2018 as against Tk. 1.87 for January-September, 2017. NOCFPS was Tk. 2.58 for January-September, 2018 as against Tk. 2.46 for January-September, 2017. NAV per share was Tk. 40.73 as on September 30, 2018 and Tk. 40.76 as on December 31, 2017.

#### **REPUBLIC**

(Q3 Un-audited): EPS was Tk. 0.42 for July-September, 2018 as against Tk. 0.41 for July-September, 2017; EPS was Tk. 1.32 for January-September, 2018 as against Tk. 1.34 for January-September, 2017. NOCFPS was Tk. (0.07) for January-September, 2018 as against



Tk. 0.41 for January-September, 2017. NAV per share was Tk. 14.59 as on September 30, 2018 and Tk. 14.92 as on December 31, 2017.

#### **GLOBALINS**

(Q3 Un-audited): EPS was Tk. 0.024 for July-September, 2018 as against Tk. (0.027) for July-September, 2017; EPS was Tk. 0.45 for January-September, 2018 as against Tk. 0.37 for January-September, 2017. NOCFPS was Tk. 0.71 for January-September, 2018 as against Tk. (0.46) for January-September, 2017. NAV per share was Tk. 11.80 as on September 30, 2018 and Tk. 11.31 as on September 30, 2017.

# **MAKSONSPIN**

The Board of Directors has recommended 5% cash dividend for the year ended on June 30, 2018. Date of AGM: 06.02.2019, Time: 9:30 AM, Venue: Maksons Group Conference Hall (Situated at Factory premises of Maksons Spinning Mills Ltd.) Holding # 87, Ward # 5, Block # B, Shahid Minnat Ali Road # 4, Gouripur, Ashulia, Savar, Dhaka. Record date: 05.12.2018. The Company has also reported EPS of Tk. 0.49, NAV per share of Tk. 19.10 and NOCFPS of Tk. (0.80) for the year ended on June 30, 2018 as against Tk. 0.31 (restated), Tk. 18.62 (restated) and Tk. (0.28) (restated) respectively for the same period of the previous year.

# **BARKAPOWER**

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 06.12.2018, Time: 12:30 PM, Venue: Hotel Star Pacific, Dargah Gate, Sylhet-3100. Record date: 19.11.2018. The Company has also reported Consolidated EPS of Tk. 1.75, Consolidated NAV per share of Tk. 18.80 and Consolidated NOCFPS of Tk. 4.74 for the year ended on June 30, 2018 as against Tk. 2.29, Tk. 20.12 and Tk. 3.52 respectively for the same period of the previous year.