

Daily Market Update

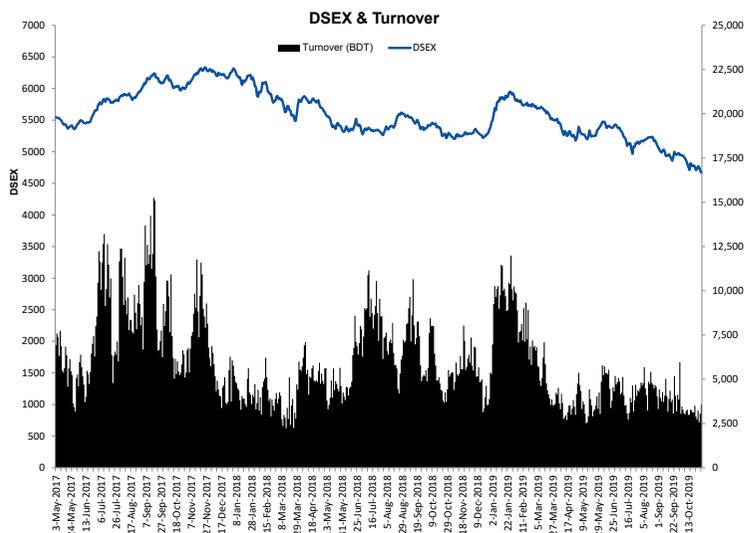
Market closed in red today. The benchmark index DSEX (-0.61%) lost 28.48 points and closed at 4,670.75 points. Both the blue chip index DS30 (-0.82%) and the Shariah based index DSES (-0.66%) closed in red. The large cap sectors showed negative performance today except NBFIs (+1.04%) and Power (+0.17%). Engineering experienced the highest loss of 1.12% followed by Food & Allied (-0.79%), Pharmaceuticals (-0.58%), Banks (-0.29%), and Telecommunication (-0.22%). Turnover stood at BDT 3.6 billion (USD 43.1 million). National Tubes (-10.0%) was the most traded share with a turnover of BDT 189.9 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,344.41	1,348.29	-3.88	-0.29%	30	548,729.8	18.34%	229.8	8.01%
NBFIs	1,543.57	1,527.68	15.88	1.04%	23	142,700.6	4.77%	97.7	3.41%
Mutual Funds	583.22	583.48	-0.26	-0.04%	37	30,308.4	1.01%	75.6	2.64%
General Insurance	1,893.73	1,926.38	-32.65	-1.69%	35	51,295.9	1.71%	337.3	11.76%
Life Insurance	2,007.04	2,011.56	-4.52	-0.22%	12	55,959.2	1.87%	28.7	1.00%
Telecommunication	4,498.84	4,508.57	-9.73	-0.22%	2	452,164.3	15.11%	31.6	1.10%
Pharmaceuticals	2,698.25	2,714.11	-15.86	-0.58%	32	508,901.9	17.00%	338.4	11.80%
Fuel & Power	1,699.05	1,696.20	2.85	0.17%	20	421,192.1	14.07%	193.0	6.73%
Cement	1,157.69	1,165.17	-7.47	-0.64%	7	70,404.7	2.35%	36.2	1.26%
Services & Real Estate	834.22	819.76	14.46	1.76%	8	32,685.9	1.09%	31.0	1.08%
Engineering	2,398.57	2,425.74	-27.17	-1.12%	39	156,215.3	5.22%	528.5	18.43%
Food & Allied	13,618.11	13,726.16	-108.05	-0.79%	17	250,624.9	8.37%	117.1	4.09%
IT	1,605.09	1,625.61	-20.52	-1.26%	9	17,746.2	0.59%	43.3	1.51%
Textiles	991.84	994.92	-3.08	-0.31%	55	96,191.3	3.21%	311.1	10.85%
Paper & Printing	4,864.97	4,918.08	-53.11	-1.08%	3	9,301.4	0.31%	6.8	0.24%
Tannery	1,983.67	2,056.72	-73.04	-3.55%	6	21,360.9	0.71%	120.6	4.21%
Jute	13,272.36	13,366.15	-93.79	-0.70%	3	2,933.2	0.10%	42.3	1.48%
Ceramics	483.60	465.92	17.68	3.79%	5	23,357.5	0.78%	141.0	4.92%
Miscellaneous	1,813.13	1,851.17	-38.03	-2.05%	13	100,604.9	3.36%	157.3	5.49%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Alif Manufacturing Company Ltd.	7.40	21.3%	36.7
GQ Ball Pen	60.60	14.3%	7.3
Coppertech Industries Limited	23.50	14.1%	33.7
Aramit Limited	302.60	13.9%	7.6
Miracle Ind.	15.10	11.9%	7.6
Yeakin Polymer Limited	7.10	10.9%	6.0
Dulamia Cotton	44.40	10.7%	.0
Simtex Industries Limited	15.90	9.7%	23.3
Far Chemical Industries Limited	8.10	9.5%	11.1
Kay and Que	165.60	8.9%	11.8

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
In Tech Online Ltd.	13.60	-37.0%	19.3
Usmania Glass	53.50	-26.2%	16.0
Tosrifa Industries Limited	10.30	-24.3%	3.0
Zahintex Industries Ltd	3.20	-22.0%	1.5
Imam Button	17.00	-21.7%	1.5
Global Heavy Chemicals Limited	26.40	-19.3%	1.4
Legacy Footwear	84.70	-18.1%	59.9
Shinepukur Ceramics	10.30	-14.9%	5.3
Aman Feed Limited	28.40	-14.5%	21.1
Meghna Condensed Milk	11.50	-11.5%	.3

Most Traded Share	Close	Δ%	Turnover (mn BDT)
National Tubes	126.00	-10.0%	189.9
Sonar Bangla Ins	40.50	-1.2%	109.2
Monno Ceramic	161.20	5.6%	74.3
Legacy Footwear	84.70	-18.1%	59.9
Square Pharmaceuticals	236.60	-0.8%	55.8
Fortune Shoes Limited	27.30	1.9%	53.8
VFS Thread Dyeing Limited	23.00	-3.4%	49.7
Standard Ceramic	545.60	7.5%	44.8
Silco Pharmaceuticals Limited	38.80	2.9%	43.7
Golden Harvest Agro Industries Ltd.	23.20	-2.9%	43.6



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	4,670.75	4,699.23	-28.48	-0.61%	-13.27%
DS30	1,635.50	1,648.95	-13.45	-0.82%	-13.04%
DSES	1,067.45	1,074.53	-7.08	-0.66%	-13.41%

	Advanced	Declined	Unchanged	Total
All Category	110	197	47	354
A Category (Equity)	86	141	36	263
B Category (Equity)	10	23	3	36
N Category (Equity)	8	1	0	9
Z Category (Equity)	6	32	8	46
Mutual Funds	11	10	16	37
Corporate Bonds	0	1	0	1

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,551,443.9	3,562,046.0	
	Mn USD	42,721.6	42,849.1	-0.3%
Turnover	Mn BDT	3,581.8	3,059.0	17.1%
	Mn USD	43.1	36.8	
Volume	Mn Shares	134.2	117.7	14.1%
Trade		108,786	113,920	-4.5%

Top Ten Market Cap	Mcap (mn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	434.9	14.5%	16.84	12.5x	10.3x
British American Tobacco Bangladesh Company Limited	201.5	6.7%	23.03	23.4x	8.3x
Square Pharmaceuticals	186.7	6.2%	55.83	14.8x	3.0x
United Power Generation & Distribution Company Ltd	144.0	4.8%	27.51	19.4x	9.8x
Renata Ltd.	104.9	3.5%	11.86	30.4x	6.3x
BRAC Bank	67.2	2.2%	28.33	13.1x	1.8x
Berger Paints	66.3	2.2%	3.74	29.9x	9.9x
Investment Corporation of Bangladesh	56.9	1.9%	1.32	94.9x	2.2x
Marico Bangladesh Limited	53.9	1.8%	4.73	21.5x	36.6x
Summit Power	40.5	1.4%	18.35	8.3x	1.5x

Top Ten Free Float Mcap	Free Float Mcap (mn BDT)	% of Total Free Float	Turnover (mn BDT)	PE	PB
Square Pharmaceuticals	122.4	10.3%	55.83	14.8x	3.0x
British American Tobacco Bangladesh Company Limited	53.3	4.5%	23.03	23.4x	8.3x
Renata Ltd.	51.2	4.3%	11.86	30.4x	6.3x
Grameenphone Ltd.	43.5	3.7%	16.84	12.5x	10.3x
BRAC Bank	37.4	3.1%	28.33	13.1x	1.8x
Beximco Pharmaceuticals	27.1	2.3%	19.44	11.0x	1.1x
Olympic Industries	23.9	2.0%	16.98	18.0x	5.3x
Eastern Bank	19.6	1.6%	6.13	8.7x	1.2x
Pubali Bank	18.6	1.6%	1.51	7.2x	0.9x
City Bank	16.5	1.4%	15.01	8.8x	0.8x

Block Trade	Maximum Price	Minimum Price	Turnover (mn BDT)	Quantity	Trade
Al-Arafah Islami Bank Ltd	16.00	16.00	340.78	21,298,557	2
Bank Asia Ltd.	21.40	21.40	20.00	934,500	1
BRAC Bank	56.00	54.60	113.45	2,073,956	3
Daffodil Computers Ltd.	51.20	51.20	1.02	20,000	2
Delta Brac Housing	122.00	122.00	61.00	500,000	4
Fu-Wang Ceramic	7.70	7.70	1.85	240,000	1
Fu Wang Food	9.40	9.40	3.06	326,000	2
IDLC Finance Ltd.	49.70	49.70	3.38	68,000	1
LafargeHolcim Bangladesh Limited	36.40	36.40	47.32	1,300,000	1
Meghna Life Insurance	51.00	51.00	5.10	100,000	1
National Tubes	154.00	154.00	1.26	8,175	1
Prime Finance	6.60	6.60	3.30	500,000	3
Runner Automobiles Limited	62.90	61.80	1.72	27,500	2
Samata Leather	75.00	75.00	7.50	100,000	8
Shurwid Industries Limited	20.00	20.00	10.00	500,000	10
Square Pharmaceuticals	238.00	238.00	3.09	13,000	3
Uttara Finance	62.30	62.30	90.34	1,450,000	90

Important DSE News

AMCL(PRAN)

The Board of Directors has recommended 32% cash dividend for the year ended on June 30, 2019. Date of AGM: 21.12.2019, Time: 9:30 AM, Venue: Conference Hall, 1st floor, Cha ? 90/A, Progoti Sharani, Uttor Badda, Dhaka-1212. Record Date: 19.11.2019. The Company has also reported EPS

of Tk. 7.30, NAV per share of Tk. 79.94 and NOCFPS of Tk. 35.13 for the year ended on June 30, 2019 as against Tk. 6.94, Tk. 75.39 and Tk. 27.86 respectively for the same period of the previous year.

SAIHAMCOT

The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2019. Date of AGM: 12.12.2019, Time: 11:00 AM, Venue: Mill Premises, Noyapara, Saiham Nagar, Madhabpur, Habigonj. Record date: 20.11.2019. The Company has also reported EPS of Tk. 1.14, NAV per share of Tk. 37.50 and NOCFPS of Tk. 0.89 for the year ended on June 30, 2019 as against Tk. 1.07, Tk. 22.64 and Tk. 0.06 respectively for the same period of the previous year.

IMAMBUTTON

The Board of Directors has recommended No dividend for the year ended on June 30, 2019. Date of AGM: 28.12.2019, Time: 10:00 AM, Venue: Factory premises, 49/A, Fouzdarhat Heavy I/ A, Chittagong. Record Date: 25.11.2019. The Company has also reported EPS of Tk. (0.49), NAV per share of Tk. 5.32 and NOCFPS of Tk. 0.24 for the year ended on June 30, 2019 as against Tk. (0.40), Tk. 5.81 and Tk. 0.25 respectively for the same period of the previous year.

RANFOUNDRY

The Board of Directors has recommended 23% cash dividend for the year ended on June 30, 2019. Date of AGM: 21.12.2019, Time: 10:30 AM, Venue: Conference Hall, BTI Premier Shopping Mall, 1st Floor, Cha-90/A, Progoti Sharani, Uttor Badda, Dhaka-1212. Record Date: 19.11.2019. The Company has also reported EPS of Tk. 3.91, NAV per share of Tk. 26.92 and NOCFPS of Tk. 3.60 for the year ended on June 30, 2019 as against Tk. 3.90, Tk. 25.32 and Tk. 7.89 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, 2019. Date of AGM: 22.12.2019, Time: 12:30 PM, Venue: Lalmai Auditorium, Bangladesh Academy for Rural Development (BARD), Kotbari, Comilla. Record Date: 20.11.2019. The Company has also reported EPS of Tk. 1.05, NAV per share of Tk. 15.00 and NOCFPS of Tk. 1.28 for the year ended on June 30, 2019 as against Tk. 1.35, Tk. 15.34 and Tk. 1.75 respectively for the same period of the previous year. The Company has also informed that i) Stock dividend declared out of accumulated profit. ii) Stock dividend has been recommended in view to utilize its retained amount as capital for business expansion and working capital. iii) Stock dividend is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

DULAMIACOT

The Board of Directors has recommended No dividend for the year ended on June 30, 2019. Date of AGM: 19.12.2019, Time: 10:30 AM, Venue: Hotel Sundarban, 112 Bir Uttam C.R. Dutta Road, Dhaka. Record Date: 20.11.2019. The Company has also reported EPS of Tk. (2.28), NAV per share of Tk. (34.97) and NOCFPS of Tk. (0.88) for the year ended on June 30, 2019 as against Tk. (4.04), Tk. (32.69) and Tk. (1.59) respectively for the same period of the previous year.

BDCOM

The Board of Directors has recommended 6% cash and 6% stock dividend for the year ended on

June 30, 2019. Date of AGM: 24.12.2019, Time: 11:00 AM, Venue: New Sugandha Convention Hall, Plot # 75/A, Road # 5/A, Dhanmondi, Shat Masjid Road, Dhaka. Record Date: 19.11.2019. The Company has also reported EPS of Tk. 1.72, NAV per share of Tk. 15.93 and NOCFPS of Tk. 1.36 for the year ended on June 30, 2019 as against Tk. 1.63 (restated), Tk. 14.81 (restated) and Tk. 1.66 (restated) respectively for the same period of the previous year. The Company has also informed that i) 6% Bonus shares amount will be utilized for the core network and access network up-gradation and expansion. And besides this they are working on IPTV and whole nationwide broadband connectivity expansion. ii) The bonus shares is declared out of accumulated profit. iii) The bonus share is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

ZAHINTEX

The Board of Directors has recommended No dividend for the year ended on June 30, 2019. Date of AGM: 26.12.2019, Time: 9:00 AM, Venue: Old Rehabilitation Center, Bishia, Kuribari, Monipur, Gazipur. Record Date: 18.11.2019. The Company has also reported EPS of Tk. (2.24), NAV per share of Tk. 22.49 and NOCFPS of Tk. 2.15 for the year ended on June 30, 2019 as against Tk. 0.60, Tk. 24.91 and Tk. (1.59) respectively for the same period of the previous year.

The Company will be placed in 'Z' category from existing 'B' category with effect from October 30, 2019 as the Company has reported that No dividend for the year ended on June 30, 2019.

SAIHAMTEX

The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2019. Date of AGM: 12.12.2019, Time: 12:30 PM, Venue: Mill Premises, Noyapara, Saiham Nagar, Madhabpur, Habiganj. Record Date: 21.11.2019. The Company has also reported EPS of Tk. (0.97), NAV per share of Tk. 43.37 and NOCFPS of Tk. 1.19 for the year ended on June 30, 2019 as against Tk. 1.21, Tk. 26.98 and Tk. 0.15 respectively for the same period of the previous year. The Company has also informed that due to destructive fire accident in the raw cotton stock godown of the Company on December 11, 2018 an amount of Tk. 23,47,27,317.00 has been sustained loss. The clarification was given to DSE vide their letter no. ST/28/339/18 dated 13/12/2018 result of which EPS had been decreased during the year under review.

NFML

The Board of Directors has recommended 1% stock dividend for the year ended on June 30, 2019. Date of AGM: 30.12.2019, Time: 11:45 AM, Venue: NFML Seed Crushing Unit Premises, Uzilab, Sreepur, Gazipur. Record Date: 20.11.2019. The Company has also reported EPS of Tk. 0.15, NAV per share of Tk. 12.71 and NOCFPS of Tk. 0.14 for the year ended on June 30, 2019 as against Tk. 0.53, Tk. 13.19 and Tk. 1.33 respectively for the same period of the previous year. The Company has also informed that i) Bonus shares have been recommended to utilize its retained amount for further business development as well as working capital. ii) Bonus shares are declared out of accumulated profit. iii) Bonus share have not been declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

BEXIMCO

The Board of Directors has recommended 5% cash dividend for the year ended on June 30, 2019.

Date of AGM: 21.12.2019, Time: 12:30 PM, Venue: Beximco Industrial Park, Sarabo, Kashimpur, Gazipur. Record Date: 25.11.2019. The Company has also reported EPS of Tk. 1.63, NAV per share of Tk. 69.83 and NOCFPS of Tk. (1.11) for the year ended on June 30, 2019 as against Tk. 1.44, Tk. 72.43 and Tk. (1.21) respectively for the same period of the previous year.

DSHGARME

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2019. Date of AGM: 19.12.2019, Time: 11:45 AM, Venue: Muktijuddha Shmritee Milonayaton, Institution of Diploma Engineers Bangladesh, 160/A Kakrail, VIP Road, Dhaka. Record date: 18.11.2019. The Company has also reported EPS of Tk. 2.67, NAV per share of Tk. 22.50 and NOCFPS of Tk. 2.98 for the year ended on June 30, 2019 as against Tk. 4.40 (restated), Tk. 19.70 (restated) and Tk. 1.87 (restated) respectively for the same period of the previous year. The Company has also informed that i) Bonus share is declared out of accumulated profit. ii) Bonus share is not declared from capital reserve or revaluation reserve or any unrealized gain. iii) The amount of bonus shares have been recommended for business expansion.

YPL

The Board of Directors has recommended 5% stock dividend for the year ended on June 30, 2019. Date of AGM: 21.12.2019, Time: 09:30 AM, Venue: Registered Office at Factory Premises at Labsha, Satkhira. Record Date: 26.11.2019. The Company has also reported EPS of Tk. 0.15, NAV per share of Tk. 12.32 and NOCFPS of Tk. 0.10 for the year ended on June 30, 2019 as against Tk. 0.14 (restated), Tk. 12.17 and Tk. 1.28 respectively for the same period of the previous year. The Company has also informed that i) Bonus shares have been recommended in view to utilize its retained amount as capital for further business expansion as well as working capital. ii) Bonus share is declared out of accumulated profit. iii) Bonus share is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

AGNISYSL

The Board of Directors has recommended 7% cash dividend for the year ended on June 30, 2019. Date of AGM: 22.12.2019, Time: 10:00 AM, Venue: Spectra Convention Center, House # 19, Road # 07, Gulshan-1, Dhaka. Record Date: 21.11.2019. The Company has also reported EPS of Tk. 0.75, NAV per share of Tk. 14.44 and NOCFPS of Tk. 1.56 for the year ended on June 30, 2019 as against Tk. 1.01, Tk. 14.88 and Tk. 0.91 respectively for the same period of the previous year.

BXPHARMA

The Board of Directors has recommended 15% cash dividend for the year ended on June 30, 2019. Date of AGM: 21.12.2019, Time: 10:30 AM, Venue: Beximco Industrial Park, Sarabo, Kashimpur, Gazipur. Record Date: 25.11.2019. (Continuation news of BXPHARMA): The Company has also reported Consolidated EPS of Tk. 7.48, Consolidated NAV per share of Tk. 72.96 and Consolidated NOCFPS of Tk. 7.30 for the year ended on June 30, 2019 as against Tk. 6.25, Tk. 66.78 and Tk. 4.49 respectively for the same period of the previous year.

OAL

The Board of Directors has recommended 2% cash dividend for General shareholders other than sponsors/Directors for the year ended on June 30, 2019. The Sponsors/Directors, who shall not be entitled to the recommended cash dividend hold 35,05,37,000 shares out of total

169,52,69,820 shares of the Company. The dividend to be payable to the General shareholders is Tk. 26,894,656.40. Date of AGM: 26.12.2019, Time: 10:00 AM, Venue: The Institution of Engineers, Bangladesh (IEB), Ramna, Dhaka. Record Date: 28.11.2019. The Company has also reported EPS of Tk. 0.57, NAV per share of Tk. 14.65 and NOCFPS of Tk. 1.88 for the year ended on June 30, 2019 as against Tk. 0.71 (adjusted), Tk. 15.49 and Tk. 1.82 respectively for the same period of the previous year.

INTECH

The Board of Directors has recommended No dividend for the year ended on June 30, 2019. Date of AGM: 09.12.2019, Time: 10:00 AM, Venue: RAOWA Convention Hall (Eagle Hall), VIP Road, Mohakhali, Dhaka. Record Date: 20.11.2019. The Company has also reported EPS of Tk. 0.39, NAV per share of Tk. 10.70 and NOCFPS of Tk. 0.39 for the year ended on June 30, 2019 as against Tk. 1.25, Tk. 11.44 and Tk. 2.00 respectively for the same period of the previous year.

The Company will be placed in 'Z' category from existing 'A' category with effect from October 30, 2019 as the Company has reported that No dividend for the year ended on June 30, 2019.

ARAMITCEM

The Board of Directors recommended No dividend for the year ended on June 30, 2019. Date of AGM: 22.12.2019, Time: 10:30 AM, Venue: Chittagong Club Limited, S.S. Khaled Road, Chattogram. Record date: 21.11.2019. The Company has also reported EPS of Tk. (5.15), NAV per share of Tk. 0.85 and NOCFPS of Tk. (9.23) for the year ended on June 30, 2019 as against Tk. (4.56), Tk. 6.00 and Tk. 11.26 respectively for the same period of the previous year.

KAY&QUE

The Board of Directors has recommended 7.5% cash dividend for the year ended on June 30, 2019. Date of AGM: 18.12.2019, Time: 10:30 AM, Venue: Hotel Sundarban, 112, Bir Uttam C. R. Dutta Road, Dhaka-1205. Record Date: 19.11.2019. The Company has also reported EPS of Tk.0.89, NAV per share of Tk. 76.94 and NOCFPS of Tk. 2.36 for the year ended on June 30, 2019 as against Tk. 0.91, Tk. 76.55 and Tk. 1.26 respectively for the same period of the previous year. The Company has also informed that i) due to the revaluation effects, the NAV of the Company has increased and ii) the Company is receiving steady revenue from rental income and boulder sales, while the CNG sales is stable.

SEAPEARL

The Board of Directors has recommended 5% stock dividend for the year ended on June 30, 2019. Date of AGM: 26.12.2019, Time: 11:00 AM, Venue: Advocate Tareq Shriti Auditorium, Town Hall Round, Mymensingh City Corporation, Mymensingh. Record Date: 24.11.2019. The Company has also reported EPS of Tk. 0.44, NAV per share of Tk. 10.66 and NOCFPS of Tk. 2.83 for the year ended on June 30, 2019 as against Tk. 0.67, Tk. 10.48 and Tk. 2.65 respectively for the same period of the previous year. The Company also informed that: i) Retained amount of stock dividend is to be used as capital for further business expansion and to complete ongoing development. ii) Stock dividend is declared out of accumulated profit. iii) Stock dividend is not declared from capital reserve of revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing Paid up Capital or through doing anything so that the Post Dividend Retained Earnings become negative or a debit balance.

HFL

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The Board of Directors has recommended 10% cash dividend for general shareholders only for the year ended on June 30, 2019. Directors hold 4,67,64,794 shares. General shareholders will get cash dividend of Tk. 4,42,92,518.00. Date of AGM: 29.12.2019, Time: 11:00 AM, Venue: Trust Milonayaton, 545, Old Airport Road, Dhaka. Record Date: 28.11.2019. The Company has also reported EPS of Tk. 1.25, NAV per share of Tk. 40.11 and NOCFPS of Tk. 4.02 for the year ended on June 30, 2019 as against Tk. 2.01, Tk. 39.35 and Tk. 1.69 respectively for the same period of the previous year.

SPCERAMICS

The Board of Directors has recommended No dividend for the year ended on June 30, 2019. Date of AGM: 21.12.2019, Time: 11:30 AM, Venue: Bexmico Industrial Park, Sarabo, Kashimpur, Gazipur. Record Date: 25.11.2019. The Company has also reported EPS of Tk. 0.43, NAV per share of Tk. 29.04 and NOCFPS of Tk. 0.41 for the year ended on June 30, 2019 as against Tk. 0.42, Tk. 28.68 and Tk. 0.28 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, 2019. Date of AGM: 21.12.2019, Time: 1:30 PM, Venue: Bexmico Industrial Park, Sarabo, Kashimpur, Gazipur. Record Date: 25.11.2019. The Company has also reported EPS of Tk. (3.46), NAV per share of Tk. 14.13 and NOCFPS of Tk. 0.58 for the year ended on June 30, 2019 as against Tk. (3.12), Tk. 17.59 and Tk. (3.33) respectively for the same period of the previous year.

OIMEX

The Board of Directors has recommended 12.50% Stock dividend for the year ended on June 30, 2019. Date of AGM: 19.12.2019, Time: 9:00 AM, Venue: Noboudoy Convention Hall, House # 20, Block # B, Main Road, Noboudoy Housing Society, Mohammadpur, Dhaka. Record date: 19.11.2019. The Company has also reported EPS of Tk. 1.66, NAV per share of Tk. 15.13 and NOCFPS of Tk. 1.18 for the year ended on June 30, 2019 as against Tk. 1.96, Tk. 16.44 and Tk. 0.25 respectively for the same period of the previous year. The Company also informed that: i) the bonus shares has been recommended in view to utilize its retained amount as capital for further business expansion; ii) the bonus shares is declared out of accumulated profit; iii) the bonus shares is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

GEMINISEA

The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2019. Date of AGM: 19.12.2019, Time: 10:45 AM, Venue: 533 & 534 Beribadh, ULAB Play Ground (Meena Bazar Warehouse), Ramchandrapur, Mohammadpur, Dhaka-1207. Record date: 20.11.2019. The Company has also reported EPS of Tk. 0.37, NAV per share of Tk. 11.05 and NOCFPS of Tk. 11.07 for the year ended on June 30, 2019 as against Tk. 0.61 (Restated), Tk. 10.67(Restated) and Tk. (7.24) (Restated), respectively for the same period of the previous year. The Company also informed that reasons for declaration of stock dividend: a) The Company has informed Retained amount of bonus share is to be used for continuation of existing BMRE plan and to meet other investment requirements which would reduce borrowing from Banks and increase profit benefiting the shareholders. b) Bonus shares is declared out of accumulated profit; and c) The bonus shares is not declared from Capital Reserve or Revaluation Reserve or any unrealized Gain or out of Profit earned prior to incorporation of the Company or through reducing Paid up Capital or through doing anything so that the Post Dividend Retained Earnings become

negative or a debit balance.

SIMTEX

The Board of Directors has recommended 9% cash dividend for general shareholders (excluding Sponsors/Directors) and 5% stock dividend for all shareholders for the year ended on June 30, 2019. The Sponsors/Directors hold 2,32,64,601 shares out of total 7,58,05,125 shares of the Company and the cash dividend to be payable to the General shareholders of Tk. 47.29 million. Date of AGM: 26.12.2019, Time: 10:30 AM, Venue: RAOVA Convention Hall, Hall No. 3 (Eagle) VIP Road, Mohakhali, Dhaka. Record Date: 21.11.2019. The Company has also reported EPS of Tk. 2.01, NAV per share of Tk. 22.09 and NOCFPS of Tk. 2.30 for the year ended on June 30, 2019 as against Tk. 1.93 (adjusted), Tk. 23.60 and Tk. 2.13 respectively for the same period of the previous year. The Company also informed that: i) Retained amount of Bonus shares is to be used as Capital for further business expansion as well as working capital. ii) Bonus shares is declared out of accumulated profit. iii) Bonus shares is not declared from capital reserve on revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

SIBL

(Q3 Un-audited): Consolidated EPS was Tk. 0.35 for July-September 2019 as against Tk. 0.40 for July-September 2018; Consolidated EPS was Tk. 0.74 for January-September 2019 as against Tk. 0.78 for January-September 2018. Consolidated NOCFPS was Tk. 16.28 for January-September 2019 as against Tk. (5.11) for January-September 2018. Consolidated NAV per share was Tk. 18.41 as on September 30, 2019 and Tk. 16.66 as on September 30, 2018.

ARAMIT

(Q1 Un-audited): EPS was Tk. 0.69 for July-September, 2019 as against Tk. 1.07 for July-September, 2018. NOCFPS was Tk. (3.40) for July-September, 2019 as against Tk. (7.83) for July-September, 2018. NAV per share was Tk. 143.18 as on September 30, 2019 and Tk. 145.79 as on June 30, 2019.

ISLAMICFIN

(Q3 Un-audited): EPS was Tk. 0.28 for July-September, 2019 as against Tk. 0.17 for July-September, 2018; EPS was Tk. 0.94 for January-September, 2019 as against Tk. 0.75 for January-September, 2018. NOCFPS was Tk. (9.62) for January-September, 2019 as against Tk. 0.87 for January-September, 2018. NAV per share was Tk. 14.00 as of September 30, 2019 and Tk. 13.03 as on September 30, 2018.

BIFC

(Q3 Un-audited): EPS was Tk. (1.01) for July-September, 2019 as against Tk. (1.96) for July-September, 2018; EPS was Tk. (4.79) for January-September, 2019 as against Tk. (5.53) for January-September, 2018. NOCFPS was Tk. (1.07) for January-September, 2019 as against Tk. (2.72) for January-September, 2018. NAV per share was Tk. (84.24) as on September 30, 2019 and Tk. (71.93) as on September 30, 2018.

RUPALIINS

(Q3 Un-audited): EPS was Tk. 0.28 for July-September, 2019 as against Tk. 0.39 for July-September, 2018; EPS was Tk. 1.45 for January-September, 2019 as against Tk. 1.54 for January-

September, 2018. NOCFPS was Tk. 0.68 for January-September, 2019 as against Tk. 0.98 for January-September, 2018. NAV per share was Tk. 20.98 as on September 30, 2019 and Tk. 21.86 as on December 31, 2018.

FORTUNE

The Board of Directors has recommended 5% cash and 15% stock dividend for the year ended on June 30, 2019. Date of AGM: 24.12.2019, Time: 10:30 AM, Venue: Party House, Shaw Road, Baklar More, Barisal City, Barisal. Record Date: 24.11.2019. The Company has also reported EPS of Tk. 1.75, NAV per share of Tk. 15.28 and NOCFPS of Tk. 1.32 for the year ended on June 30, 2019 as against Tk. 1.98 (restated), Tk. 15.56 (restated) and Tk. 0.47 (restated) respectively for the same period of the previous year.

Dividend Declaration (Additional Information): The Company further informed that: i) Bonus Shares have been recommended in view to utilize its retained amount as capital for business expansion. ii) Bonus shares are declared out of accumulated profit. iii) Bonus shares are not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earning become negative or a debit balance.

ARAMIT

The Board of Directors has recommended 50% cash dividend for the year ended on June 30, 2019. Date of AGM: 22.12.2019, Time: 9:30 AM, Venue: Chittagong Club Limited, S.S. Khaled Road, Chittagong. Record date: 21.11.2019. The Company has also reported EPS of Tk. 3.27, NAV per share of Tk. 145.79 and NOCFPS of Tk. 7.63 for the year ended on June 30, 2019 as against Tk. 10.20, Tk. 150.74 and Tk. 1.61 respectively for the same period of the previous year. EPS for the year 2019 is decreased due to reduction of sales and increase of operating expenses.

SSSTEEL

The Board of Directors has recommended 5% cash and 10% stock dividend for the year ended on June 30, 2019. The Board has also approved Tk. 30.00 crore for purchasing Capital Machineries and Lands for future expansion. Date of AGM: 31.12.2019, Time: 09:00 AM, Venue: Spectra Convention Center, House # 19, Road # 7, Gulsan-1, Dhaka-1212. Record Date: 21.11.2019. The Company has also reported EPS of Tk. 2.21, NAV per share (with revaluation) of Tk. 18.33, NAV per share (without revaluation) of Tk. 15.40 and NOCFPS of Tk. 0.93 for the year ended on December 31, 2019 as against Tk. 1.39, Tk. 16.91, Tk. 13.61 and Tk. 1.88 respectively for the same period of the previous year. The Company also informed that reasons for declaration of stock dividend: a) Bonus shares have been recommended in view to utilize its retained amount as capital for business expansion; b) Bonus shares are declared out of accumulated profit; and c) Bonus shares is not declared from Capital Reserve or Revaluation Reserve or any unrealized Gain or out of Profit earned prior to incorporation of the Company or through reducing Paid up Capital or through doing anything. So that the Post Dividend Earnings become negative or a debit balance.

KPPL

The Board of Directors has recommended 1% cash dividend (excluding Sponsors & Directors) for the year ended on June 30, 2019. Date of AGM: 31.12.2019, Time: 10:00 AM, Venue: Corporate Office: Khulna Mongla Road, Katakhal, Shambagath, Lockpur, Fakhirhat, Bagerhat. Record Date: 25.11.2019. The Company has also reported EPS of Tk. (2.34), NAV per share of Tk.

12.33 and NOCFPS of Tk. (0.414) for the year ended on June 30, 2019 as against Tk. (1.22), Tk. 14.67 and Tk. 0.001 respectively for the same period of the previous year.

Dividend Declaration (Additional Information): The Company has further informed that the Sponsors/Directors hold 29,04,000 shares out of total 7,30,40,000 shares of the Company and the cash dividend to be payable to the General shareholders is Tk. 44,00,000.00.

SKTRIMS

The Board of Directors has recommended 10% cash dividend for general shareholders only (other than Sponsors & Directors) and 10% stock dividend for all shareholders for the year ended on June 30, 2019. The Sponsors/Directors hold 2,32,65,330 shares out of total 7,77,00,000 shares of the Company and the cash dividend to be payable to the General shareholders is Tk. 5,37,34,670.00 million. Date of AGM: 29.12.2019, Time: 10:00 AM, Venue: Factory Premises, Tilargati, Sataish, Tongi, Gazipur-1712. Record date: 25.11.2019. The Company has also reported EPS of Tk. 2.53, NAV per share of Tk. 13.88 and NOCFPS of Tk. 1.33 for the year ended on June 30, 2019 as against Tk. 1.92, Tk. 12.82 and Tk. 0.21 respectively for the same period of the previous year. The Company has also informed that The Company has also informed that i) retained amount of bonus share is to be used as capital further business expansion as well as working capital and investment, ii) Bonus share is declared out of accumulated profit. iii) Bonus share is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

SHASHADNIM

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on June 30, 2019. Date of AGM: 19.12.2019, Time: 10:30 AM, Venue: Trust Milonayaton, 545, Old Airport Road, Dhaka Cantonment, Dhaka. Record date: 21.11.2019. The Company has also reported Consolidated EPS of Tk. 3.05, Consolidated NAV per share of Tk. 46.47 and Consolidated NOCFPS of Tk. 4.52 for the year ended on June 30, 2019 as against Tk. 4.33 (restated), Tk. 46.44 (restated) and Tk. 2.07 (restated) respectively for the same period of the previous year. The Company also informed that: i) Bonus share is declared out of accumulated profit. ii) Bonus share is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company, or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance. iii) Bonus shares has been recommended in view to utilize its retained amount for investment and business expansion.

KTL

The Board of Directors has recommended 2% cash and 10% stock dividend for the year ended on June 30, 2019. Date of AGM: 19.12.2019, Time: 10:00 AM, Venue: Bhatiyari Golf and Country Club, BMA Bhatiyari, Chittagong. Record date: 20.11.2019. The Company has also reported EPS of Tk. 2.34, NAV per share of Tk. 18.01 and NOCFPS of Tk. 1.60 for the year ended on June 30, 2019 as against Tk. 1.20, Tk. 22.43 and Tk. 0.41 respectively for the same period of the previous year. The Company has also informed that i) retained amount of bonus share is to be used as capital for future business expansion, ii) Bonus share is declared out of accumulated profit. iii) Bonus share is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

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SHYAMPSUG

The Board of Directors has recommended No dividend for the year ended on June 30, 2019. Date of AGM: 07.12.2019, Time: 11:00 AM, Venue: Shyampur Sugar Mills Training Complex, Shyampur, Rangpur. Record Date: 19.11.2019. The Company has also reported EPS of Tk. (126.29), NAV per share of Tk. (867.97) and NOCFPS of Tk. (108.74) for the year ended on June 30, 2019 as against Tk. (93.82), Tk. (741.66) and Tk. (97.44) respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. (23.31) for July-September, 2019 as against Tk. (16.69) for July-September, 2018; NOCFPS was Tk. (22.93) for July-September, 2019 as against Tk. (16.305) for July-September, 2018. NAV per share was Tk. (891.27) as on September 30, 2019 and Tk. (867.97) as on June 30, 2019.

HWAWELLTEX

The Board of Directors has recommended 17% cash dividend for the year ended on June 30, 2019. Date of AGM: 26.12.2019, Time: 10:30 AM, Venue: Spectra Convention Center, House # 19, Road # 07, Gulshan-1, Dhaka-1212. Record Date: 28.11.2019. The Company has also reported EPS of Tk. 2.53, NAV per share of Tk. 29.88 and NOCFPS of Tk. 3.80 for the year ended on June 30, 2019 as against Tk. 2.27, Tk. 29.01 and Tk. 4.43 respectively for the same period of the previous year.

SONALIANSH

The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2019. Date of AGM: 22.12.2019, Time: 11:30 AM, Venue: 193, Fakirapool, Dhaka- 1000. Record Date: 05.12.2019. The Company has also reported EPS of Tk. 1.01, NAV per share of Tk. 225.91 and NOCFPS of Tk. 4.08 for the year ended on June 30, 2019 as against Tk. 1.71, Tk. 225.90 and Tk. (51.64) respectively for the same period of the previous year.

AZIZPIPES

The Board of Directors has recommended 7% cash dividend for the year ended on June 30, 2019. Date of AGM: 11.12.2019, Time: 10:00 AM, Venue: Institute of Diploma Engineers Bangladesh (IDB Bhaban), 160/A, Kakrail, VIP Road, Dhaka. Record Date: 19.11.2019. The Company has also reported EPS of Tk. 0.80, NAV per share of Tk. (16.74) and NOCFPS of Tk. 10.51 for the year ended on June 30, 2019 as against Tk. 0.66, Tk. (17.53) and Tk. 7.24 respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. 0.22 for July-September, 2019 as against Tk. 0.12 for July-September, 2018. NOCFPS was Tk. 5.30 for July-September, 2019 as against Tk. 1.74 for July-September, 2018. NAV per share was Tk. (16.52) as on September 30, 2019 and Tk. (16.74) as on June 30, 2019. The Company has also informed that i) EPS increased due to increase in Turnover and decrease in Operating Expenses as compared to last year and ii) NOCFPS increased due to increase in collection sales procedure as compared to last year.

The Company has informed that the Board of Directors has elected Mr. Md. Refat Hasan as the Chairman of the Company with effect from 28.10.2019.

PTL

The Board of Directors has recommended 7% cash and 9% stock dividend for the year ended on June 30, 2019. Date of AGM: 09.12.2019, Time: 11:00 AM, Venue: Spectra Convention Center

Ltd. (King's Hall), House # 19, Road # 07, Gulshan-1, Dhaka. Record Date: 18.11.2019. The Company has also reported EPS of Tk. 3.04, NAV per share of Tk. 22.17 and NOCFPS of Tk. 4.40 for the year ended on June 30, 2019 as against Tk. 2.05 (restated), Tk. 19.79 (restated) and Tk. 2.54 (restated) respectively for the same period of the previous year. The Company also informed that: i) stock dividend has given to utilize the amount as a part of BMRE for capacity enhancement. ii) The Board has proposed the dividend from current year's earnings.

TOSRIFA

The Board of Directors has recommended 1% cash dividend for the year ended on June 30, 2019. Date, Time & Venue of AGM: Will be notified later on. Record Date: 21.11.2019. The Company has also reported EPS of Tk. 0.12, NAV per share of Tk. 31.68 and NOCFPS of Tk. (0.88) for the year ended on June 30, 2019 as against Tk. 1.20, Tk. 32.03 and Tk. 1.79 respectively for the same period of the previous year.

AIL

The Board of Directors has recommended 3% cash and 7% stock dividend for the year ended on June 30, 2019. Date of AGM: 18.12.2019, Time: 12:30 PM, Venue: Gulshan Club Ltd., House no. NWJ-2/A, Bir Uttam Sultan Mahmud Road, Gulshan-2, Dhaka. Record Date: 20.11.2019. The Company has also reported EPS of Tk. 2.74, NAV per share of Tk. 20.83 and NOCFPS of Tk. 1.71 for the year ended on June 30, 2019 as against Tk. 3.51 (restated), Tk. 20.35 (restated) and Tk. 0.60 (restated) respectively for the same period of the previous year. The Company also informed that: i) Bonus Shares have been recommended with a view to utilize the retained amount of bonus shares as capital for the company's business expansion as well as working capital. ii) Bonus shares have been declared out of accumulated profit. iii) Bonus shares have not been declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earning become negative or a debit balance.

GQBALLPEN

The Board of Directors has recommended 10% cash dividend for general shareholders excluding Sponsors/Directors for the year ended on June 30, 2019. The Sponsors/Directors hold 37,38,813 shares out of total 89,28,091 shares of the Company and the cash dividend to be payable to the General shareholders of Tk. 51,89,278.00. Date of AGM: 14.12.2019, Time: 11:00 AM, Venue: GQ Building, 331/2, Tajuddin Ahmed Swaroni, Bara Maghbazar, Dhaka. Record Date: 19.11.2019. The Company has also reported EPS of Tk. (1.72), NAV per share of Tk. 148.23 and NOCFPS of Tk. (3.11) for the year ended on June 30, 2019 as against Tk. (5.12), Tk. 149.61 and Tk. (0.38) respectively for the same period of the previous year.

GHCL

The Board of Directors has recommended 5% cash dividend for all the shareholders except Directors (Directors hold 49,705,000 shares which is 69.04% of total shares and other shareholders will get cash dividend of Tk. 11,147,500.00) for the year ended on June 30, 2019. Date of AGM: 19.12.2019, Time: 11:00 AM, Venue: Institution of Diploma Engineers Bangladesh (IDEB), 160/A, Kakrail, Dhaka. Record Date: 26.11.2019. The Company has also reported EPS of Tk.0.88, NAV per share was Tk. 55.21 and NOCFPS of Tk. 2.34 for the year ended on June 30, 2019 as against Tk. 1.14, Tk. 54.65 and Tk. 1.78 respectively for the same period of the previous year.

ALIF

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The Board of Directors has recommended 2% cash and 8% stock dividend for the year ended on June 30, 2019. Date of AGM: 18.12.2019, Time: 1:30 PM, Venue: Gulshan Club Ltd., House no. NWJ-2/A, Bir Uttam Sultan Mahmud Road, Gulshan-2, Dhaka. Record Date: 20.11.2019. The Company has also reported EPS of Tk. 0.74, NAV per share of Tk. 14.50 and NOCFPS of Tk. 0.70 for the year ended on June 30, 2019 as against Tk. 1.51 (restated), Tk. 15.13 and Tk. 1.13 (restated) respectively for the same period of the previous year. The Company also informed that: i) Bonus Shares have been recommended with a view to utilize the retained amount of bonus shares as capital for the company's business expansion as well as working capital. ii) Bonus shares have been declared out of accumulated profit. iii) Bonus shares have not been declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earning become negative or a debit balance.

COPPERTECH

The Board of Directors has recommended 7% cash dividend for general shareholders (excluding Sponsors/Directors) and 5% stock dividend for all shareholders for the year ended on June 30, 2019. The Sponsors/Directors hold 18.04 million shares out of total 60.00 million shares of the Company and the cash dividend to be payable to the General shareholders of Tk. 2,93,72,000.00. Date of AGM: 09.01.2020, Time: 11:30 AM, Venue: Coppertech Industries Ltd., Haritola, Shahpur Bazar, Madhabpur, Hobiganj. Record Date: 21.11.2019. The Company has also reported EPS of Tk. 1.11, NAV per share of Tk. 12.18 and NOCFPS of Tk. 0.09 for the year ended on June 30, 2019 as against Tk. 2.60, Tk. 12.06 and Tk. 0.70 respectively for the same period of the previous year. The Company also informed that: i) Bonus Shares has been recommended in view to utilize its retained amount as capital to support working capital requirements. ii) Bonus shares is recommended out of accumulated profit. iii) Bonus shares is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital.

IBP

The Board of Directors has recommended 2% cash for general shareholders & ICB (excluding Sponsors/Directors) and 9% stock dividend for all shareholders for the year ended on June 30, 2019. The Sponsors/Directors hold 3,59,35,900 shares out of total 10,23,00,000 shares of the Company and the cash dividend to be payable to the General shareholders of Tk. 13.273 million. Date of AGM: 12.12.2019, Time: 10:00 AM, Venue: Nishorgo Entertainment Zone, Nabogram, Barisal. Record Date: 21.11.2019. The Company has also reported EPS of Tk. 1.58, NAV per share of Tk. 13.44 and NOCFPS of Tk. 1.70 for the year ended on June 30, 2019 as against Tk. 1.35, Tk. 14.19 and Tk. 1.20 respectively for the same period of the previous year. The Company also informed that: i) Bonus Shares has been recommended in view to utilize its retained amount as capital for business expansion as well as working capital. ii) Bonus shares is declared out of accumulated profit. iii) Bonus shares is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earning become negative or a debit balance.

NEWLINE

The Board of Directors has recommended 3% cash and 7% stock dividend for the year ended on June 30, 2019. The Board has also approved Tk. 4.8930 crore for BMRE, Capital Machineries. Date of AGM: 21.12.2019, Time: 10:30 AM, Venue: Plot No. 1945, Kauchuakuri, Kamrangachala, Mouchak, Kaliakair, Gazipur. Record Date: 21.11.2019. The Company has also reported EPS of

Tk. 1.12, NAV per share of Tk. 24.55 and NOCFPS of Tk. 4.77 for the year ended on June 30, 2019 as against Tk. 1.90, Tk. 33.46 and Tk. 2.00 respectively for the same period of the previous year. The Company also informed that i) Bonus shares has been recommended in view to utilize its retained amount as capital for business expansion. ii) Bonus share is declared out of accumulated profit. iii) Bonus share is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

LEGACYFOOT

The Board of Directors has recommended 5% cash Dividend which is already been paid as interim dividend is final dividend for the year ended on June 30, 2019. Date of AGM: 01.02.2020, Time: 12:30 PM, Venue: Factory Premises at Vannara, Mouchak, Gazipur. Record Date: 04.12.2019. The Company has also reported EPS of Tk. 3.46, NAV per share of Tk. 17.80 and NOCFPS of Tk. (1.58) for the year ended on June 30, 2019 as against Tk. 2.01, Tk. 17.57 and Tk. 7.25 respectively for the same period of the previous year.

MIRACLEIND

The Board of Directors has recommended 4% stock dividend for the year ended on June 30, 2019. Date of AGM: 21.12.2019, Time: 2:30 PM, Venue: Factory Premises, Gilarchala, Gila Beraid, Sreepur, Gazipur. Record Date: 20.11.2019. The Company has also reported EPS of Tk. 0.23, NAV per share of Tk. 38.85 and NOCFPS of Tk. 5.97 for the year ended on June 30, 2019 as against Tk. 1.00, Tk. 41.71 and Tk. 11.27 respectively for the same period of the previous year. The Company also informed that i) Stock Dividend is declared for capitalization of accumulated Retained Earnings. ii) Stock Dividend is declared out of its accumulated Retained Earnings. iii) Company's has no negative Retained Earnings.

USMANIAGL

The Board of Directors has recommended No dividend for the year ended on June 30, 2019. Date of AGM: 20.12.2019, Time: 10:30 AM, Venue: BCIC Auditorium, BCIC Bhaban, 30-31 Dilkusha C/A, Dhaka. Record Date: 21.11.2019. The Company has also reported EPS of Tk. (6.21), NAV per share of Tk. 99.65 and NOCFPS of Tk. (1.06) for the year ended on June 30, 2019 as against Tk. (1.50), Tk. 118.50 and Tk. (0.29) respectively for the same period of the previous year.

The Company will be placed in 'Z' category from existing 'A' category with effect from October 30, 2019 as the Company has recommended No dividend for the year ended on June 30, 2019.

(Q1 Un-audited): EPS was Tk. (1.37) for July-September 2019 as against Tk. (1.05) for July-September 2018; NOCFPS was Tk. (2.11) for July-September 2019 as against Tk. (0.26) for July-September 2018. NAV per share was Tk. 98.29 as on September 30, 2019 and Tk. 117.45 as on September 30, 2018.

QUEENSOUTH

The Board of Directors has recommended 8% cash dividend for shareholders excluding the Sponsors & Directors and 10% stock dividend for all shareholders for the year ended on June 30, 2019. The Sponsors & Directors hold 5,86,45,400 shares and foreign & general shareholders hold 5,15,19,600 shares of the Company. General shareholders will get total Tk. 4,12,15,680.00. Date of AGM: 22.12.2019, Time and Venue will be notified later. Record Date: 28.11.2019. The Company

has also reported EPS of Tk. 1.81, NAV per share of Tk. 17.62, and NOCFPS of Tk. 0.47 for the year ended on June 30, 2019 as against Tk. 1.77, Tk. 17.73 and Tk. 0.42 respectively for the same period of the previous year. The Company also informed that 1. Bonus shares has been recommended in view to utilize its retained amount as capital for business expansion as well as working capital 2. Bonus shares has declared out of accumulated profit): 3. bonus shares did not declared from capital reserve or revaluation reserve or any unrealised gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance. The Company has also informed that IPO proceeds will be used by this year as only construction of Automatic Warehouse has remain balance which foundation works already been finished and LC has been opened for steel structure and others equipment's. The Board has decided to sale old machineries which cost of Tk. 25,40,91,698.15 and WDV was Tk. 4,64,99,747.71 while going to import new machineries for Tk. 79,42,11,000.00 to modernization.

AMANFEED

The Board of Directors has recommended 12.50% cash dividend for general shareholders (excluding Sponsors & Directors) for the year ended on June 30, 2019. The Sponsors/Directors hold 8,08,34,160 shares out of total 12,77,76,000 shares of the Company and the cash dividend to be payable to the General shareholders of Tk. 5,86,77,300.00. Date of AGM: 19.12.2019, Time: 12:00 noon, Venue: Factory Premises, Ullapara, Sirajgonj. Record Date: 20.11.2019. The Company has also reported EPS of Tk. 3.75, NAV per share of Tk. 32.54 and NOCFPS of Tk. 4.94 for the year ended on June 30, 2019 as against Tk. 4.21, Tk. 33.68 and Tk. (10.87) respectively for the same period of the previous year.

ACFL

The Board of Directors has recommended 10% cash dividend for general shareholders (excluding Sponsors & Directors) for the year ended on June 30, 2019. The Sponsors/Directors hold 7,28,00,000 shares out of total 10,08,33,333 shares of the Company and the cash dividend to be payable to the General shareholders of Tk. 2,80,33,333.00. Date of AGM: 12.12.2019, Time: 11:00 AM, Venue: Factory Premises, Boiragirchala, Sreepur, Gazipur. Record Date: 19.11.2019. The Company has also reported EPS of Tk. 2.11, NAV per share of Tk. 42.76 and NOCFPS of Tk. 4.39 for the year ended on June 30, 2019 as against Tk. 3.22, Tk. 42.34 and Tk. 1.80 respectively for the same period of the previous year.

POPULARLIF

(Q3 Un-audited): Decrease in life revenue account for July-September, 2019 was Tk. 788.17 million as against decrease in Tk. 1,052.19 million for July-September, 2018. Whereas decrease in life revenue account for Jan-September, 2019 was Tk. 1,216.46 million with total life insurance fund of Tk. 16,655.03 million as against decrease in Tk. 3,714.96 million and Tk. 19,151.78 million respectively for the same period of previous year.

The Company has informed that the Board of Directors has decided as follows: 1. Decided to purchase 10 Decimal land including 5 (Five) storied 1 (One) Building situated at P.S. Barishal Sadar, JLNo.50 Bogra Alakendha Mouza, District- Barisal, S.A. Khatian No 1865, S.A. Dag No 1235. BS Khatian No.8806, BS Dag No. 8811, Khariz Khatian No 17726, 18981. Dag No-1235. Total Price Amounting Tk. 50,000,000 only. (without registration cost). 2. Decided to Purchase 5.36 Decimal Land including 5 (Five) storied 1 (one) Building Situated at P.S. - Patuakhali Sadar, JLNo.38 SA NO-63 Patuakhali King Mouza, District- Patuakhali, S.A. Khatian No 63, Khariz Khatian No 63/4, Dag No 5674, 6719, 6720,6721. Total price amounting TK. 26,800,000 only

(without registration cost). 3. Decided to purchase 7.75 Decimal Land including 3 (Three) storied 1 (one) Building situated at P.S.- Vola Sadar, JLNo 71, S.A. Khatian No-673, 244, S.A Dag No 2160, 2163 Charzangla Mouza, District-Vola, Khariz Khatian No.1940. Total Price amounting Tk 26,000,000 only. Without Registration Cost. 4. Decided to purchase 12.20 Decimal Land including 4 (Four) storied Old 1 (one) Building situated at P.S.- Pabna Sadar, JL.No 104, S.A Khatian No-2022, 2013, SA Dag No 3338(New), 3404(Old) Radha Nagar Mouza, District Pabna, RS Khatian No 1226, Dag No 9052, 9052/9054, BS Khatian No 21066, Dag No. 21073, 21074 Total price amounting TK 26,200,000 only. (Without Registration Cost).

RUNNERAUTO

The Company has informed that the Board of Directors has approved the proposal of setting up a three Wheeler progressive manufacturing plant at the current factory location Bhaluka, Mymensingh, subject to the final agreement with international partner. The Board also decided to revise the use of IPO proceeds subject to approval of shareholders in the EGM and BSEC. Date, time and venue of EGM: 17.12.2019 at 10:00 A.M in Trust Milonayaton, Near Jahangir Gate, Dhaka Cantonment, Dhaka-1206. Record date for EGM: 19.11.2019. The company also informed that the details of the revised use of proceeds and the economic benefits aligned with the new mode of proceeds utilization are as follows: Chassis Welding line BDT 12,18,00,000.00, Body Welding BDT 7,10,00,000, (Paint Booth BDT 27,72,00,000.00 and Vehicle Assembly and Testing BDT 16,00,00,000.00. The company has decided to set up progressive plant of CNG/LNG based 3-wheelers with the existing 2-wheelers manufacturing facilities to grab the huge potential market all over Bangladesh. Through implementing the project, the company will be able to improve the excellence for producing and distributing rapidly expanding 2-wheelers at its own plant which will reduce cost of materials and flourish the existing market portfolio. With the new manufacturing units, the company will produce around 30,000 units per year. The initial capacity of the progressive manufacturing plant will be 3000 units/month. This project will be captivating for the company with the existing business portfolio.

(Q1 Un-audited): Consolidated EPS was Tk. 1.47 for July-September, 2019 as against Tk. 1.45 for July-September, 2018. Consolidated NOCFPS was Tk. 0.18 for July-September, 2019 as against Tk. 0.28 for July-September, 2018. Consolidated NAV per share was Tk. 66.88 as on September 30, 2019 and Tk. 65.49 as on June 30, 2019.

The Company has further informed that the AGM will now be held on December 17, 2019 at 11:30 AM instead of earlier declared date November 25, 2019 at 11:00 AM. The venue and all other information will remain unchanged.

BATASHOE

(Q3 Un-audited): EPS was Tk. 3.56 for July-September, 2019 as against Tk. 15.09 for July-September, 2018; EPS was Tk. 24.06 for January-September, 2019 as against Tk. 61.51 for January-September, 2018. NOCFPS was Tk. (3.34) for January-September, 2019 as against Tk. (10.81) for January-September, 2018. NAV per share was Tk. 360.67 as on September 30, 2019 and Tk. 359.84 as on September 30, 2018 The company also informed that in one side operating profit is less than the normal course of business, on the other tax provision is more due to effect of deferred tax on future benefit plan. As a result, net profit becomes reduced, which affected in EPS in the third quarter.

PRAGATIINS

(Q3 Un-audited): EPS was Tk. 0.91 for July-September 2019 as against Tk. 0.66 for July-September

2018; EPS was Tk. 2.33 for January-September 2019 as against Tk. 1.97 for January-September 2018. NOCFPS was Tk. 1.43 for January-September 2019 as against Tk. 0.46 for January-September 2018. NAV per share was Tk. 57.66 as on September 30, 2019 and Tk. 53.05 as on December 31, 2018.

Mr. Abdul Monem, one of the Sponsors Directors of the Company has expressed his intention to transfer 4,14,276 shares out of his total holding of 17,27,083 shares to his son Mr. A S M Mohiuddin Monem, one of the Directors of the Company, by way of gift outside the trading system of the Exchange within October 31, 2019.

SPCL

The Company has informed that Mr. Anis Salahudding Ahmad has been appointed as the Managing Director of the Company subject to the approval of the appointment in the ensuing Annual General Meeting.

ALARABANK

Alhaj Md. Harun Ar Rashid Khan, one of the Sponsor Directors of the Company, has expressed his intention to sell his entire holding of 2,12,98,557 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange (DSE) within October 31, 2019.

STANDBANKL

Mr. Mohammed Abdul Aziz, one of the Sponsors Directors of the Company has expressed his intention to transfer 79,00,000 shares out of his total holding of 2,71,18,758 shares to his son Mr. A. K. M. Abdul Alim, by way of gift outside the trading system of the Exchange within October 31, 2019.

MEGCONMILK

(Q1 Un-audited): EPS was Tk. (1.81) for July-September 2019 as against Tk. (1.24) for July-September 2018; NOCFPS was Tk. 1.12 for July-September 2019 as against Tk. 0.10 for July-September 2018. NAV per share was Tk. (53.69) as on September 30, 2019 and Tk. (45.32) as on September 30, 2018.

MEGHNAPET

(Q1 Un-audited): EPS was Tk. (0.05) for July-September 2019 as against Tk. (0.06) for July-September 2018; NOCFPS was Tk. 0.04 for July-September 2019 as against Tk. 0.03 for July-September 2018. NAV per share was Tk. (3.96) as on September 30, 2019 and Tk. (3.65) as on September 30, 2018.

PIONEERINS

(Q3 Un-audited): EPS was Tk. 0.97 for July-September 2019 as against Tk. 0.61 for July-September 2018; EPS was Tk. 3.47 for January-September 2019 as against Tk. 2.83 for January-September 2018. NOCFPS was Tk. 5.04 for January-September 2019 as against Tk. 3.79 for January-September 2018. NAV per share was Tk. 47.23 as on September 30, 2019 and Tk. 45.08 as on December 31, 2018.

FAREASTFIN

(Q3 Un-audited): EPS was Tk. (2.63) for July-September, 2019 as against Tk. 0.13 for July-September, 2018; EPS was Tk. (6.08) for January-September, 2019 as against Tk. (1.30) for January-September, 2018. NOCFPS was Tk. (0.81) for January-September, 2019 as against Tk.

2.17 for January-September, 2018. NAV per share was Tk. 1.14 as on September 30, 2019 and Tk. 7.22 as on December 31, 2018.

GLOBALINS

(Q3 Un-audited): EPS was Tk. 0.079 for July-September, 2019 as against Tk. 0.023 for July-September, 2018; EPS was Tk. 0.62 for January-September, 2019 as against Tk. 0.43 for January-September, 2018. NOCFPS was Tk. 1.35 for January-September, 2019 as against Tk. 0.68 for January-September, 2018. NAV per share was Tk. 11.89 as on September 30, 2019 and Tk. 11.80 as on September 30, 2018.

PROVATIINS

(Q3 Un-audited): EPS was Tk. 0.53 for July-September, 2019 as against Tk. 0.48 for July-September, 2018; EPS was Tk. 1.47 for January-September, 2019 as against Tk. 1.38 for January-September, 2018. NOCFPS was Tk. 1.02 for January-September, 2019 as against Tk. 2.23 for January-September, 2018. NAV per share was Tk. 18.03 as on September 30, 2019 and Tk. 17.23 as on September 30, 2018.