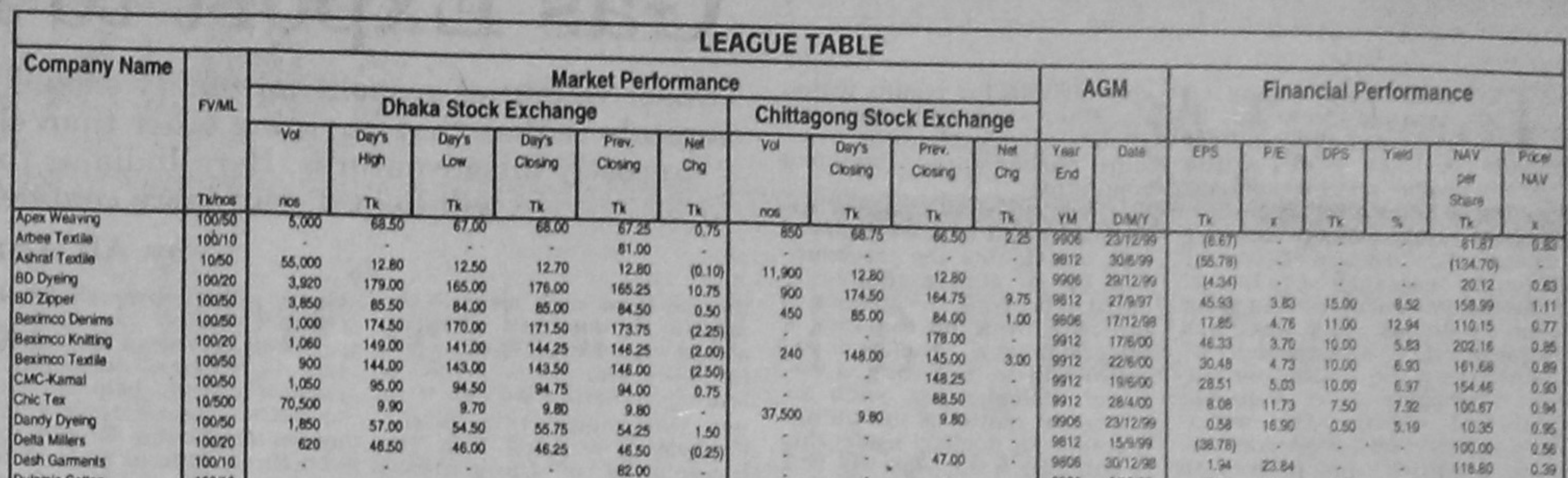
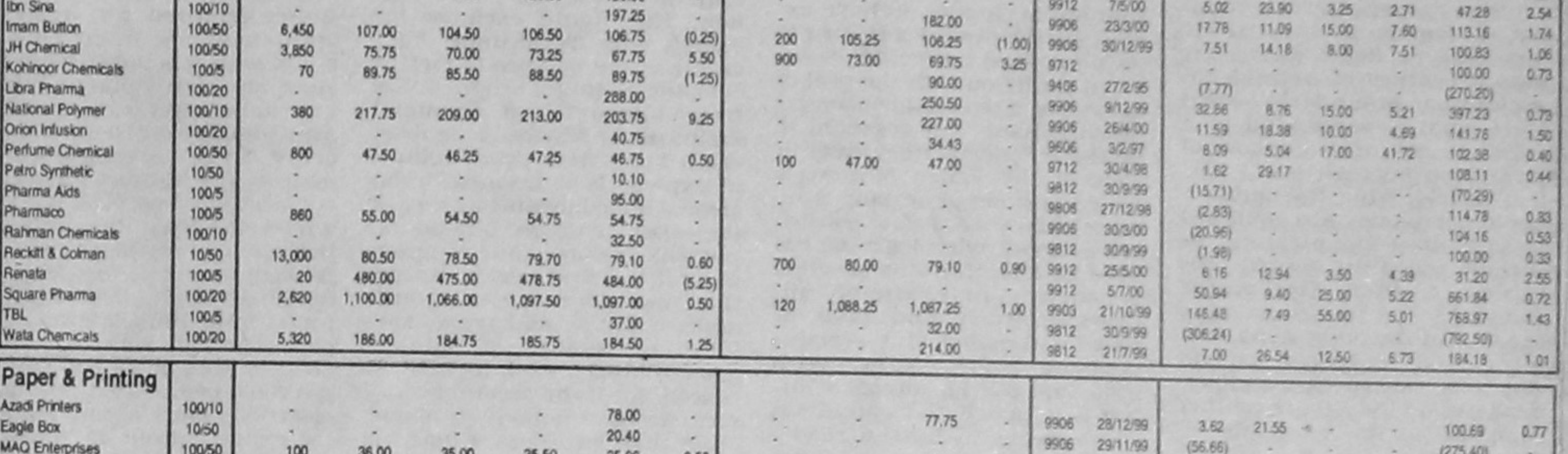
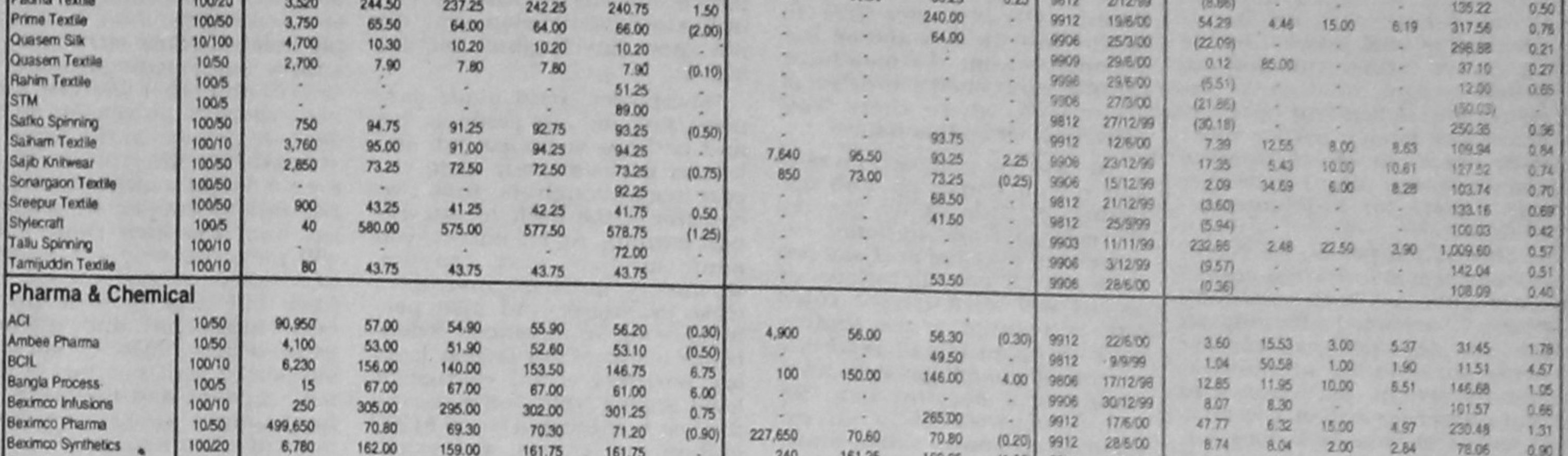




Company	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457
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Services & Real Estate	10050	400	9.70	9.70	9.70	9.70	-	-	53.00	-	9802	15/9/98	1.98	29.39	-	178.33	0.91		
	10010	5.00	56.00	55.00	55.25	55.50	(0.25)	-	8.80	-	9812	20/4/00	6.70	-	-	14.38	0.68		
	10050	400	12.00	11.60	11.80	12.60	(0.80)	-	12.00	-	9906	27/7/00	6.50	18.15	5.00	128.65	0.43		
																(5.42)	-		
Miscellaneous	10020	20	248.00	248.00	248.00	248.00	8.00	-	-	-	9812	22/9/98	6.80	-	3.50	31.27	-		
	10010	5.210	177.00	172.00	174.75	174.25	0.50	-	-	-	9812	22/11/99	7.29	-	-	31.35	-		
	10020	9.880	135.00	132.00	134.25	134.00	0.25	1.440	135.00	134.00	1.00	9907	23/12/99	16.64	9.17	12.00	8.94	179.35	1.74
	10050	300.50	85.50	82.75	85.00	84.75	0.25	169.300	85.25	84.75	0.50	9906	30/3/00	2.60	51.41	-	-	148.65	1.08
	10050	300.50	85.50	82.75	85.00	84.75	0.25	169.300	85.25	84.75	0.50	9912	25/6/00	1.60	53.13	-	-	196.37	0.80
	10020	20	248.00	248.00	248.00	248.00	8.00	-	-	-	9812	6/7/00	12.02	20.63	10.00	4.03	21.04	0.17	
	10010	5.210	177.00	172.00	174.75	174.25	0.50	1.080	173.50	173.25	0.25	9906	5/12/99	4.13	42.61	-	-	410.07	1.40
	10050	37.300	63.00	60.30	62.30	61.70	0.60	3.200	62.80	61.70	1.10	9812	30/10/99	3.28	19.11	2.50	4.01	26.55	2.35
	10050	45.960	55.75	54.25	54.25	54.25	1.50	8.450	54.50	55.00	4.25	9812	30/10/99	-	-	-	-	100.00	0.54
	10050	1.900	55.75	54.25	54.50	54.75	(0.25)	450	55.00	56.25	(1.25)	-	-	-	-	-	100.00	0.55	
	10100	24.000	58.90	57.00	58.10	58.10	-	200	57.00	58.70	(1.70)	9812	22/6/00	2.47	23.52	1.50	2.58	35.54	1.83
	10050	1.400	116.00	114.30	115.00	115.10	(0.10)	-	-	-	9806	7/4/99	(6.84)	-	-	-	(26.69)	-	
	10050	1.450	125.50	123.00	124.25	124.75	0.50	-	-	-	9812	22/5/00	1.02	10.90	12.00	10.43	31.78	4.85	
	10020	18.700	606.00	580.00	600.50	597.50	3.00	1.940	602.50	599.25	3.25	9906	30/12/99	1.39	89.39	-	-	101.91	1.22
	10050	6.550	1,625.00	1,554.25	1,587.00	1,613.75	(26.75)	1.100	1,599.75	1,617.25	(17.50)	9906	30/12/99	37.08	16.19	25.00	4.16	284.21	2.29
	10050	4.250	37.00	37.00	37.25	37.25	-	1.400	37.25	38.00	(0.75)	9906	27/9/99	78.71	53.12	50.00	3.15	243.55	6.52
	10050	8.650	236.50	231.75	233.25	234.50	0.75	-	-	-	9906	9/12/99	18.36	12.81	15.00	6.38	121.58	0.31	
	10050	5.850	85.00	82.00	84.80	83.00	1.80	-	-	-	9912	30/7/00	8.83	8.79	4.00	4.73	110.29	0.77	
	10050	-	-	-	-	-	-	-	-	-	9806	27/12/99	(13.13)	-	-	-	(308.30)	-	
	10050	23.500	11.00	10.70	10.90	10.90	-	4.200	10.80	11.10	(0.30)	9812	21/9/99	6	9.1	9.30	-	7.90	0.84
	10010	470	153.00	150.00	151.75	150.25	1.50	-	-	-	9812	27/5/00	11.42	14.58	12.00	6.59	553.88	0.26	
	10050	4.800	34.50	33.00	33.00	34.75	(1.25)	-	-	-	9812	9/9/99	10.41	-	-	-	8.58	1.27	
	10050	22.250	474.00	460.25	471.25	472.50	(1.25)	6.600	474.75	471.75	3.00	9912	27/6/00	31.52	14.95	11.00	2.33	139.00	3.39
	10050	546.000	15.10	14.70	15.00	15.00	-	39.500	15.10	15.00	0.10	9906	-	0.86	17.44	-	-	12.85	1.16
	10050	830	413.00	403.00	410.75	410.25	0.50	130	410.00	410.00	-	9906	29/6/99	24.14	17.02	25.00	6.09	242.41	1.69
	10050	40.300	265.00	256.00	263.00	260.75	2.25	1.000	264.25	261.75	2.50	9906	17/12/99	2.74	39.99	-	-	103.38	0.54
	10050	16.150	46.50	45.25	45.50	46.25	(0.75)	300	46.25	46.50	(0.25)	9906	26/5/99	8.00	5.69	10.00	21.98	111.75	0.41
	10050	-	-	-	-	-	-	-	-	-	9706	21/10/99	(429.05)	-	-	-	(426.23)	-	
	10050	31.500	17.30	17.00	17.10	17.20	(0.10)	500	17.20	17.20	-	9806	19/12/08	1.13	15.13	1.00	5.85	16.52	0.04
	10050	16.000	77.75	72.00	76.75	78.00	(1.25)	900	77.00	78.25	(1.25)	9912	31/10/99	3.80	20.20	7.00	9.12	178.11	0.43
	10050	4.000	25.60	25.00	25.30	25.70	(0.40)	7.000	25.90	26.20	(0.30)	9906	25/00/00	0.41	117.68	-	-	113.60	0.42
	10050	500	147.00	138.00	143.50	144.25	(0.75)	-	-	-	9910	14/00	1.16	21.81	0.50	1.98	11.19	2.26	
	10050	-	-	-	-	-	-	-	-	-	9806	77/99	(23.29)	-	7.50	-	100.77	0.28	
	10050	-	-	-	-	-	-	-	-	-	9906	20/7/00	(12.29)	-	-	-	100.77	0.48	
	10050	-	-	-	-	-	-	-	-	-	9808	25/12/99	78.59	1.29	10.00	9.90	516.25	0.20	
	10050	320	350.00	346.00	348.00	355.75	(7.75)	-	-	-	9906	14/4/00	(32.89)	-	10.00	2.87	720.31	0.48	
Insurance	10010	1,790	245.00	238.00	242.75	238.25	4.50	-	-	-	9912	25/7/00	15.40	15.78	15.00	5.49	239.73	1.01	
	10010	-	-	-	-	-	-	-	-	-	9912	16/8/00	20.05	7.23	15.00	9.38	166.52	0.87	
	10020	45	560.00	555.00	559.25	570.00	(10.75)	-	-	-	9912	20/7/00	-	-	-	-	10.20	0.59	
	10020	-	-	-	-	-	-	-	-	-	9912	12/10/00	17.14	8.78	15.00	7.35	153.58	0.98	
	10020	-	-	-	-	-	-	-	-	-	9812	22/8/99	23.45	6.40	16.00	10.32	203.57	0.79	
	10020	-	-	-	-	-	-	-	-	-	9812	4/12/99	6.08	15.91	12.00	10.91	150.94	0.75	
	10020	-	-	-	-	-	-	-	-	-	9912	29/6/00	63.30	9.42	35.00	8.43	318.78	1.57	
	10020	20	138.00	138.00	138.00	132.00	6.00	-	-	-	9812	14/10/98	51.20	2.21	25.15	178.95	0.86		
	10050	-	-	-	-	-	-	-	-	-	9812	27/9/99	14.27	9.67	13.00	-	183.44	0.75	
	10010	-	-	-	-	-	-	-	-	-	9912	22/7/00	32.05	17.94	25.00	9.62	100.00	2.75	
	10020	120	232.00	230.00	230.50	230.00	0.50	-	-	-	9912	28/6/00	34.72	8.64	22.00	12.22	217.86	1.06	
	10050	230	460.00	459.00	459.75	455.00	4.75	-	-	-	9912	12/10/00	47.64	9.65	30.00	7.69	595.23	0.75	
	10050	-	-	-	-	-	-	-	-	-	9812	30/10/00	5.07	23.67	5.00	-	127.39	0.54	
	10050	300	384.75	375.00	378.75	380.00	(0.25)	-	-	-	9912	22/6/00	53.16	7.14	30.00	8.33	409.06	0.93	
	10020	-	-	-	-	-	-	-	-	-	9812	14/9/99	28.81	9.91	15.00	7.89	274.68	0.62	
	10050	-	-	-	-	-	-	-	-	-	9812	30/10/00	-	-	10.00	6.94	160.00	-	
	10010	40	242.00	239.00	240.50	240.00	0.50	-	-	-	9912	25/00/00	35.92	6.71	22.00	238.43	1.00		

DEBENTURE									
Name	Debenutre	Year of Float	Date of Maturity	Date of Conversion	Interest Due	FV/ML Ttk/ML	Day's Closing Price DSE CSE		
Amrit Cement	14%, 20% Convertible, 80% Redeemable	1998	September, 2008	September, 2000	Mar, Sep	2500/2			
Luggage	14%, 20% Convertible, 80% Redeemable	1996	September 5, 2003	September 5, 1998	Mar, Sep	1600/2	1,221.50		
Welding	15%, 20% Convertible, 80% Redeemable	1999	July 15, 2006		Jan, Jan	2500/2	2,200.00		
Zipper	14%, 20% Convertible, 80% Redeemable	1995	August 1, 2002	August 1, 1997	Feb, Aug	1000/2			
ximco Denims	14%, 100% Redeemable	1995	July 10, 2005		Jan, Jan	1784/2			
ximco Fisheries	14%, 100% Redeemable	1994	May 1, 2004		Jan, Jan	1714.26/1			
ximco Infusion	17%, 100% Redeemable	1992	October 31, 2000		Oct, Apr	300/2			
ximco Synthetics	14%, 100% Redeemable	1993	September 1, 2003		Mar, Sep	1247/2			
ximco Textile	14%, 100% Redeemable	1995	July 1, 2005		Jan, Jan	1734/2			
ximco Knitting	14%, 20% Convertible, 80% Redeemable	1994	July 1, 2004	July 1, 1995	Jan, Jan	1369/2			

COMPANY CALENDAR													
Company	Declaration Year End	Div/Boo/Right	Book Closure		AGM/EGM		Company	Declaration Year End	Div/Boo/Right	Book Closure		AGM/EGM	
			From	To	Date & Time	Venue				From	To	Date & Time	Venue
ABC Sea Food	2003	10%	30/7/2000	17/8/2000	17/8/2000 11am	Royal Hotel, Kluhs	ICB 8th MF	2006	16%	13/08/2000	23/08/2000		
ABC Bank	EGM	11.1 R	11/8/2000	24/8/2000	24/8/2000 9 am	196 M. C. A.	ICB 7th MF	2008	13.5%	13/08/2000	23/08/2000		
ABC Bank	9912	21	11/8/2000	24/8/2000	24/8/2000 10am	196 M. C. A.	ICB 8th MF	2006	12.5%	13/08/2000	23/08/2000		
ABC Bank	9912	15%	10/8/2000	30/8/2000	30/8/2000 11am	BOC Auditorium	Shympr Sug	9906		1/9/2000	16/9/2000	16/9/2000 3:30 pm	Factory Premises
ABC Bank	9912	15%	16/8/2000	31/8/2000	31/8/2000 11am	Hotel Sonargang	Square Pharma	2003	65%	25/8/2000	21/9/2000	21/9/2000 11:30am	Officers' Club
ABC Bank	9912	10%	17/8/2000	31/8/2000			EBL	9812	10%	23/8/2000	30/8/2000	30/8/2000 6:00 pm	Hotel Sonargang
ABC Bank	9912	15%	3/9/2000	25/9/2000	25/9/2000 3:30pm	Hotel Sheraton	BD Luggage Deb			24/8/2000	4/9/2000		
ABC Bank	9906	22%	13/08/2000	21/08/2000			Southest Bank	9906	15%	4/9/2000	17/9/2000	17/9/2000 11 am	Hotel Sonargang
ABC Bank	9906	20%	20/8/2000	27/8/2000	27/8/2000 11:00am	Factory Premises	(Subject to approval of Bangladesh Bank)						
ABC Bank	2006	125%	13/08/2000	23/08/2000			BD Welding	9912		30/8/2000	10/9/2000	12/9/2000 11 am	Factory Premises
ABC Bank	2006	35%	13/08/2000	23/08/2000			BD Thal Alu	9912	20%	6/9/2000	29/9/2000	29/9/2000 11:30 am	BOC Audi
ABC Bank	2006	40%	13/08/2000	23/08/2000			BD Thal Alu	1.1 R	8/9/2000	28/9/2000	28/9/2000 11:30 am	BOC Audi	