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Company	FV/MIL (Lakhs Rs)	DSE		CSE		Financial Performance		
		Last Closing Price	Last Trading Day	Last Closing Price	Last Trading Day	AGM	EPS	DPS
BANK								
Central Bank Ltd.	1000	410.00	19/07/04	Not Listed		30/06/04	41.21	20.00
INVESTMENT								
1st ICB Mutual Fund	1005	2406.00	18/07/04	2500.00	27/06/04	12/08/03	154.23	180
2nd ICB Mutual Fund	1005	540.50	14/07/04	480.00	18/02/04	12/08/03	48.85	450
3rd ICB Mutual Fund	1005	288.00	14/07/04	280.00	18/02/04	12/08/03	28.34	250
5th ICB Mutual Fund	10010	296.00	17/07/04	335.00	04/07/04	12/08/03	19.39	240
7th ICB Mutual Fund	1005	180.00	18/07/04	171.50	24/06/04	12/08/03	14.60	145
8th ICB Mutual Fund	1005	180.00	18/07/04	171.50	24/06/04	12/08/03	14.60	145
1st BSRIS Mutual Fund	10050	94.50	18/07/04	95.00	06/07/04	12/08/03	5.84	500
ENGINEERING								
Bengal Steel Ltd.	1005	0.00	Not Listed	Not Listed		24/06/04	1.59	
Kapila Steels Ltd.	1005	28.00	03/12/03	Not Listed		31/12/03	12.83	1.50
BD Autoacars Ltd.	1005	55.50	19/07/04	21.00	11/07/02	24/12/03	2.08	2.00
Metalcor Corporation Ltd.	1005	80.25	15/07/04	Not Listed		24/04/06	-56.25	—
10010	34.00	13/01/03	Not Listed			27/12/01	-10.99	—
FOOD & ALLIED								
Fabril Industries Ltd.	10050	Not Listed		5.10	06/07/04	19/11/03	11.7	1.00
AB Sweets Ltd.	1005	183.50	27/06/01	Not Listed		30/08/01	-22.60	—
Kapila Tobacco Ltd.	1005	29.00	19/07/04	29.00	19/07/04	24/12/03	2.93	1.50
Amam Sea Food Ltd.	1005	19.25	15/07/04	Not Listed		24/12/03	2.95	—
Tri-Lipti Industries Ltd.	1005	48.80	07/03/04	47.50	07/03/04	24/12/03	6.85	—
E.I. Camella Ltd.	1005	2270.50	22/06/04	Not Listed		18/05/04	46.73	22.0
10010	23.80	01/12/03	Not Listed			24/12/03	2.93	—
Daksh Vaghetal Ltd.	1005	23.00	03/12/03	Not Listed		10/09/97	-5.35	—
Rupam Oil Ltd.	10100	16.00	02/11/99	Not Listed		12/08/98	0.11	—
Chandrapur Vegetable	1005	17.00	19/07/04	14.90	09/06/04	24/12/03	1.82	—
Rabeya Flour Mills	1005	8.10	18/09/03	Not Listed		25/06/03	0.70	—
BD Plantation Ltd.	1005	689.00	14/07/04	Not Listed		24/12/03	12.44	1.00
Hill Plantation Ltd.	1005	810.00	03/06/04	Not Listed		24/12/03	24.56	1.00
10010	8.00	03/12/03	Not Listed			24/12/03	2.93	—
Rangamati Food	10050	2.70	18/07/04	4.00	14/06/04	29/12/03	-4.68	—
Modern Industries Ltd.	1005	15.00	03/06/04	Not Listed		24/06/04	-98.26	—
TEXTILE								
Padma Oil Co. Ltd.	1005	366.20	17/07/04	364.00	17/07/04	24/03/04	15.42	50.00
National Oxygen Ltd.	1005	26.75	03/12/03	Not Listed		05/01/03	-12.51	—
10010	26.75	03/12/03	Not Listed			30/12/03	-86.36	—
TEXTILE								
Northern Jute Ltd.	10020	6.50	19/07/04	Not Listed		30/12/03	-1.21	—
Somali Amul Ltd.	1005	269.00	23/06/04	Not Listed		30/12/03	-86.36	—
TEXTILE								
10050	Not Listed			2.00	03/04/00	31/12/03	1.11	5.00
AG-Haji Textiles	1005	0.00	—	Not Listed		22/12/03	1.45	1.00
GM Indt. Corp. Ltd.	1005	28.00	13/07/04	85.00	04/07/00	06/04/03	0.59	0.50
Quescent Textile Ltd.	10050	103.00	13/07/04	Not Listed		30/09/03	3.51</	