

SHIPPING

			DSE		CSE		Financial Performance		
	FV/ML (Ls/Cs)	Last Closing (Ls/Cs)	Last Trading Price	Last Closing Price	Last Trading Price	Last Closing Price	AGM	EPS	DPS
INVESTMENT									
ICB	100/5	195.00	101/10/4	130.00	99/08/04	31/10/04	33.32	10.00	---
1st ICB Mutual Fund	100/5	2590.00	66/11/04	2600.00	64/08/04	12/08/03	154.23	18.00	---
2nd ICB Mutual Fund	100/5	800.00	68/11/04	550.00	61/08/04	12/08/03	48.86	4.50	---
4th ICB Mutual Fund	100/10	527.00	101/10/4	500.00	97/10/04	12/08/03	30.96	4.00	---
5th ICB Mutual Fund	100/10	19.00	101/10/4	16.00	21/10/04	12/08/03	10.86	13.50	---
6th ICB Mutual Fund	100/30	10.50	99/11/04	11.50	12/10/04	---	5.84	5.00	---
ENGINEERING									
Morrie Staffers Ltd.	100/5	402.00	66/11/04	Not Listed	26/06/03	22.02	20.00	2.00	---
BD Autocare Ltd.	100/5	50.25	99/11/04	21.00	11/07/02	24/12/03	2.08	2.00	---
BD Auto Parts Ltd.	100/10	34.00	31/07/04	Not Listed	24/12/03	1.01	10.99	---	---
Auto Galvanizing Ltd.	100/10	22.50	10/11/04	130.00	10/11/04	10/04/04	5.91	---	---
Key & Co (BD) Ltd.	100/5	195.00	99/11/04	200.00	20/07/04	23/06/04	4.13	10.00	---
FOOD & ALLIED									
Fahad Industries Ltd.	100/50	Not Listed	---	4.90	22/09/04	91/10/13	1.17	1.00	---
ICB Dairy & Food Mills (Pvt) Ltd.	100/50	26.00	10/11/04	45.00	07/03/04	03/06/04	9.14	12.75	---
Tripal Industries Ltd.	100/50	48.50	17/03/04	47.50	07/03/04	31/12/03	4.85	---	---
Bangat	100/5	315.00	101/10/4	250.00	01/08/04	31/12/03	13.48	12.50	---
BCS	100/5	400.00	26/10/04	Not Listed	14/12/03	14/93	2.50	---	---
Camella	100/5	2270.00	22/06/04	Not Listed	18/05/04	46/74	22.00	---	---
Gemini Sea Food Ltd.	100/5	580.50	09/11/04	Not Listed	28/44	20/03	---	---	---
National Tea Co. Ltd.	100/5	1084.00	09/11/04	640.00	19/01/04	28/04/04	33.61	18.00	---
Yousuf Food	100/5	23.80	01/04/04	Not Listed	30/10/03	0.37	5.00	---	---
2nd Bangla Sugar Mills 100/10	100/10	2.80	06/11/04	Not Listed	29/06/04	1.43	---	---	---
1st Bangla & Food Mills Ltd.	100/10	2.20	04/11/04	Not Listed	28/06/04	1.54	---	---	---
Chitisingra Vegetable	100/10	19.50	10/11/04	30.00	15/09/04	14/06/04	1.52	---	---
Rabeya Food Industries	100/5	8.10	18/09/03	Not Listed	25/06/03	0.70	---	---	---
BD Plantation Ltd.	100/5	700.00	13/10/04	Not Listed	24/12/03	12.44	10.00	---	---
Shamshur Sugar Mills	100/5	3.20	12/01/04	Not Listed	24/12/03	0.56	10.00	---	---
Shamshur Sugar Mills	100/50	3.20	12/01/04	Not Listed	21/10/03	1.40	---	---	---
Meghna PET Industries 100/50	100/50	2.00	25/10/04	1.00	11/01/04	---	0.11	---	---
Gemina Bangla Food	100/50	9.00	08/11/04	Not Listed	10/11/04	---	---	---	---
Meghna Condensed Milk 100/50	100/50	1.90	24/10/04	Not Listed	---	---	---	---	---
1st Meghna Industries Ltd.	100/50	17.25	09/11/04	Not Listed	24/06/04	9.80	---	---	---
FUEL & POWER									
Padma Oil Co. Ltd.	10/50	342.50	06/11/04	330.00	14/10/04	24/03/04	15.42	50.00	---
United Lubricants Ltd.	100/5	192.90	10/11/04	Not Listed	17/03/04	29.60	25.50	---	---
South Eastern Ltd.	10/200	6.50	10/11/04	Not Listed	30/12/03	1.21	---	---	---
Norami Amly Ltd.	100/5	289.00	25/09/04	Not Listed	30/12/03	46.36	---	---	---
TEXTILE									
ICB Textile	100/500	Not Listed	---	2.00	03/4/00	31/12/03	1.11	5.00	---
AI-Haj Textile	100/50	0.00	---	Not Listed	21/22/03	14.50	1.00	---	---
Ashraf Textile Ltd.	100/5	6.10	10/11/04	6.00	28/01/04	03/1			