

CORPORATE BRIEFS

BERGER PAINTS BANGLADESH
The company's Board of Directors recommended 150 percent cash dividend (Tk 15 for every ordinary share of Tk 10), as of December 31, 2009. The AGM will be held on June 17 (at 11am) at Bangabandhu International Conference Centre in Dhaka. The record date is May 2. The company also reported profit after tax of Tk 579.68 million, earnings per share of Tk 25, net asset value per share of Tk 57.25 and net operating cash flow per share of Tk 42.47, as of December 31, 2009, as against Tk 400.66 million, Tk 17.28, Tk 39.26 and Tk 14.79 respectively, as of December 31, 2008.

SOUTHEAST BANK

The bank took the following decisions: a) Approved allotment of shares to the shareholders resulting from the bank's declaration of 35 percent bonus shares at the 15th AGM on March 29, 2010. b) Since the audited financial accounts of the bank as on December 31, 2009 are available and approved by the shareholders at the 15th AGM with 35 percent stock dividend, the Board of Directors approved revised submission of application to the SEC for rights issue of shares at 1R: 2 with proposal for enhanced rights shares considering 35 percent bonus shares approved by the shareholders in the 15th AGM.

The issue price and ratio of rights issue shall remain unchanged i.e. one rights share for every two shares of Tk 100 each held by a shareholder with a premium of Tk 60 only for each new share as approved by the shareholders in the fifth EGM on September 26, 2009 for this purpose. c) Record date for entitlement of the proposed rights issue of shares will be notified after getting necessary approval of the SEC.

APEXDELCHI FOOTWEAR

Trading of the company's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle with cum benefit from today to April 18. Trading will remain suspended on April 19, the record date.

PIONEER INSURANCE

The insurer's Board of Directors recommended 25 percent stock dividend for 2009. The board also recommended rights share at 1R: 5 (one right share for every five shares) at an issue price of Tk 400 each (including a premium of Tk 300 each) subject to the approval of shareholders and regulatory authorities. The AGM will be held on May 9 (at 11am) at Dhaka Ladies Club in Dhaka. The record date is April 21. Another record date for entitlement of the proposed rights share will be notified later after obtaining approval from SEC. The company also reported earnings per share of Tk 28.35, net asset value per share of Tk 226.47 and net operating cash flow per share of Tk 91.61, as of December 31, 2009.

BANGLADESH LAMPS

The company's Board of Directors recommended 35 percent cash dividend for 2009. The AGM will be held on May 12 (at 11am) at Emmanuelle's Banquet Hall in Dhaka. The record date is April 25. The company also reported net asset value of Tk 305.82 million, earnings per share of Tk 81.17 and net operating cash flow per share of Tk 125.37, as of December 31, 2009. There was no price limit on the trading of shares versus following its corporate declaration.



Hafiz Ahmed Mazumder, chairman, and Helal Ahmed Chowdhury, managing director of Pubali Bank Limited, attend the bank's Annual Managers Conference 2010 at Seagull Hotel in Cox's Bazar recently.

Oil rises

Oil prices rose in Asian trade Monday as the euro firmed against the US dollar and on the back of indications of improved Chinese demand, analysts said.

New York's main contract, light sweet crude for delivery in May, added 48 cents to 85.40 dollars a barrel.

Brent North Sea crude for May was up 47 cents to 85.30 dollars per barrel.

"The euro has risen against the US dollar this morning and the Chinese trade data gave markets a more positive view on oil demand," said David Moore, a commodity strategist with the Commonwealth Bank of Australia in Sydney.

Currency

Monday's forex statement by Standard Chartered Bank

Table with columns: Major currency exchange rates (BC Sell, TT Buy), Exchange rate of some currencies (Per USD, BDT per Currency), and USD forward rate against BDT (Buy, Sell).

* All currencies are quoted against BDT. * Rates may vary based on nature of transaction.

Local Market FX: The local interbank market was trading actively. USD/BDT rates were trading in a similar range yesterday. The market was liquid.

Money Market: Money market rates traded around 4.00%. The market was liquid.

Shipping

Chittagong Port: Berthing position and performance of vessels as on 12/4/2010.

Table showing berthing position and performance of vessels at Chittagong Port, including columns for Berth, Name of vessels, Cargo call, L. Port, Local agent, Date of arrival, Leaving arrival, and Import disch.

Vessels at Kutubdia: Name of vessels, Cargo call, Last port, Local agent, Date of arrival.

Outside port limit: Express-16, Halba-5, Trinity Revival, Soko Suzhou, Jag Lakshmi.

Vessels at outer anchorage: Trans Wold Mark-5, Liquidera.

Vessels not ready: Maa Samuda Khatur, Great Calm, Shahriar Jahin, Alabra, Sino South.

Vessels awaiting employment / instruction: Bangla Lanka, Banglar Gourah, Banglar Miri, Sulu Wind, Bangla Borak.

Vessels not entering: Noor-e-mostafa, Uto Ma Mahi, Pfs Keshava, Star Reliance.

Vessels due at outer anchorage: Name of vessels, Date of arrival, L. port call, Local agent, Cargo type, Loading ports.

Positions of Chittagong Port vessels in line with a berthing sheet of CPA provided by HRC.

STOCK

Market Highlights April 12, 2010

Table showing market highlights for April 12, 2010, including DSE All Share Index, DSE General Index, DSE-20 Index, CSE All Share Index, CSE-20 Index, and CSE Selected Index.

Table showing indicators for DSE and CSE, including Total Turnover (Taka), Total Turnover (Volume), Number of Contract, Total Traded Issues, No. of Issue Cash (Avg. Price Basis), No. of Issue Loss (Avg. Price Basis), No. of Unchanged Issue (Avg. Price Basis), Market Cap., Market Cap. (C/US\$), Price Earning Ratio, and Earning Per Share (%).

Turnover Leaders

Table showing turnover leaders for DSE and CSE, including Company, Turnover (Vol.), Turnover (M.Tk.), and Big Lot Share.

Capital Gains/Losers

Table showing capital gains and losers for DSE and CSE, including Company, Price Chn. (%), Close Price, and Turnover M.Tk.

News from Trade Servers

Spencer's Buy/Sell: NCC Bank Mr. Masruf Habib has intention to sell 20,000 shares. Mr. Yakub Ali has intention to sell 30,000 shares of the Bank. SHAHJAHAN... BDFINANCE: As per regulation 30 of DSE listing regulations, the company has informed that the next Board meeting of the company will be held on April 20, 2010 at 3:30 pm.

TRADED ISSUES April 12, 2010

Table showing traded issues for April 12, 2010, including Bank, Prime Finance, Apex Spinning, and various other companies with their respective prices and volumes.

TRADED ISSUES April 12, 2010

Table showing traded issues for April 12, 2010, including Padma Oil Co., Jute, Textile, and various other companies with their respective prices and volumes.

TRADED ISSUES April 12, 2010

Table showing traded issues for April 12, 2010, including R.N. Spinning, Cement, and various other companies with their respective prices and volumes.

TRADED ISSUES April 12, 2010

Table showing traded issues for April 12, 2010, including various companies with their respective prices and volumes.

Source: Capital Gain / Loss Figures are prepared on the basis of the close price change of the traded issues. EPS-Earning per Share, BV-Book Value per Share, ** indicates CDBL Listed, Category is mentioned beside company name after CDBL mark. All EPS & BV are diluted/restated (in applicable cases). Year end is mentioned beside the declared dividend figure which may not related to the end of EPS & BV & BV would be updated after getting the audited annual report of that financial year. EPS/BV is calculated by dividing market price which is approximate just to compare those figures among the companies under the industry. These figures could not compare with other industry's figures.