

CORPORATE BRIEFS

BDWELLING ELECTRODES block/odd lot transactions will also be settled as per spot settlement cycle from today to Thursday. Trading will remain suspended on Sunday, the record date.

ALPHATABACCO The company reported net loss of Tk (4.28) million with earnings per share of Tk (1.49) as against last year's half yearly of Tk (4.67) million and Tk (1.62) respectively, as per un-audited half yearly accounts as on March 31. Its accumulated loss was Tk (6.68) million as of March 31.

PHOENIX INSURANCE The insurer recommended 25 percent stock dividend for 2009. The AGM will be held on June 2 (at 4pm) at Bashundhara Convention Centre in Dhaka. The record date is May 13. The company also reported earnings per share of Tk 31.03, net asset value per share of Tk 173.11 and net operating cash flow per share of Tk 23.46, as of December 31, 2009. There was no price limit on the trading of shares yesterday, following its corporate declaration.

TRUST BANK The Credit Rating Information and Services Limited has rated Trust Bank AA- for a long term and ST-2 for a short term based on the bank's financial statements up to December 2009 and other relevant quantitative as well as qualitative information up to date of rating declaration.

BD THAI ALUMINIUM 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 from today to Thursday. Trading will remain suspended on Sunday, the record date.

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1,243,078,529.47 on cost price after considering its all assets and liabilities.

DULAMIA COTTON

As per un-audited quarterly accounts for the third quarter ended on March 31, 2010, the company reported net loss of Tk (6.63) million with earnings per share (EPS) of Tk (8.78) as against Tk (7.27) million and Tk (9.62) respectively for the same period of the previous year. Whereas net loss was Tk (18.69) million with EPS of Tk (24.73) for the period of nine months (July 2009 to March 2010) as against Tk (19.83) million and Tk (26.24) respectively for the same period of the previous year. The company's accumulated loss was Tk (218.97) million as of March 31.

OLYMPIC INDUSTRIES

As per un-audited quarterly accounts for the third quarter ended on March 31, 2010, the company reported net profit of Tk 33.97 million with earnings per share (EPS) of Tk 14.63 as against Tk 42.18 million and Tk 18.16 (restated) respectively for the same period of the previous year. Net profit was Tk 115.57 million with EPS of Tk 49.78 for the period of nine months (July 2009 to March 2010) as against Tk 78.87 million and Tk 33.97 (restated) respectively for the same period of the previous year.

FU-WANG CERAMIC

As per un-audited quarterly accounts for the third quarter ended on March 31, 2010, the company reported net profit of Tk 6.44 million with earnings per share (EPS) of Tk 1.95. Net profit was Tk 18.56 million with EPS of Tk 5.63 for the period of nine months (July 2009 to March 2010) ended on March 31.

BEXIMCO PHARMA

The company said as per terms and conditions of preference shares issue, second half (50 percent) -- Tk 50 of each preference share -- allotted earlier to the subscribers of preference shareholders against their subscriptions, are converted into 1,51,21,956 ordinary shares of Tk 10 each being about 50 percent of the total issue and allotted on Sunday at Tk 135.59 each after 25 percent discount on Tk 180.79 to the weighted average price of last three months of the Dhaka Stock Exchange during the three months effective from February 1 to April 29. As confirmed by CDBL, the aforesaid converted ordinary shares of the company will be credited today to the respective BO account numbers of preference shareholders.

TRUST BANK FIRST MUTUAL FUND

The fund reported net asset value of Tk 11.74 per unit on current market price and Tk 10.30 per unit on cost price against face value of Tk 10, on the close of operation on April 29. Total fund's net assets stood at Tk 2,347,257,623.08 on market price and Tk 2,059,937,643.46 on cost price after considering its all assets and liabilities.

EBL FIRST MUTUAL FUND

On the close of operation on April 29, the fund reported net asset value of Tk 14.04 per unit at current market price and Tk 11.55 per unit at cost price against face value of Tk 10, whereas the fund's net assets stood at Tk 1,404,059,220.63 based on market price and Tk 1,154,950,568.94 based on cost price after considering the fund's all assets and liabilities.

Shipping

Chittagong Port

Table with columns: Berth No., Name of vessels, Cargo, L. Port call, Local agent, Date of Leaving, Import disch. Lists various vessels and their schedules.

Outside Port Limit

Table with columns: Express-16, Habba-5, Express-29, Surv. Vessel, Sing, lbsa, R/a (27/2), R/a (18/2), R/a (26/4).

Vessels not ready

Table with columns: Blue Green Tigre, Angel Pearl, Fany, C. Duke, Bao Qing Men, Cpo, Lubu, Rysl, Total, 25/4, 22/4, 26/4, 26/4, 29/4.

Vessels awaiting employment / instruction

Table with columns: Bangla Lanka, Banglar Gourab, Banglar Umi, Bangla Umi, Bangla Borak, Cement(bag), --, Baridhi, Bsc, Bsc, Rshipp, Baridhi, R/a (4/4), R/a (1/5), R/a (3/7), R/a (2/7), R/a(24/11).

Vessels due at outer anchorage

Table with columns: Name of vessels, Date of arrival, L. Port call, Local agent, Type of cargo, Loading ports. Lists various vessels and their arrival details.

STOCK

Market Highlights

May 03, 2010 DSE All Share Index: 4593.99782 (+0.65%) DSE General Index: 5593.79749 (+0.67%) DSE - 20 Index: 3027.67789 (+0.33%) CSE All Share Index: 16256.6810 (+0.76%) CSE - 30 Index: 11623.2395 (+0.07%) CSE Selected Index: 10618.2772 (+0.78%)

Table with columns: Company, Turnover (Vol.), (M.Tk.), (%) Share, Price Chn. (%), Close Price, M.Tk. Lists various companies and their market performance.

Turnover Leaders

Table with columns: Company, Turnover (Vol.), (M.Tk.), (%) Share, Price Chn. (%), Close Price, M.Tk. Lists top performing companies.

Capital Gainers/Losers

Table with columns: Company, Price Chn. (%), Close Price, M.Tk. Lists companies with significant price changes.

Dividend/RD BCP

Table with columns: Company, R.Day, BCP, Div, Meeting Date. Lists companies with dividend or RD announcements.

News from Trade Servers

As per un-audited quarterly accounts for the 3rd quarter ended on 31st March 2010... HAKKANIPUL NPAT = Tk. 4.93 million, EPS = Tk. 0.26... RANFOUNDRY net profit before tax of Tk. 8.79 million... ALPHATABACCO Net loss of Tk. (4.28) million...

COMPANY CDBL MARK CATEGORY

Table with columns: Company, CDBL Mark, Category, Market Cap, EPS, BV, Latest Dividend, Year End. Lists various companies and their financial metrics.

TRADED ISSUES

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

MODERN ENGINEERING

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

FUEL & POWER

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

JUTE

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

TEXTILE

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

FOOD & ALLIED

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

MAKSONS

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

Pharmaceutical & Chemical

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

ACI Limited

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

IT INDUSTRIES

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

MISCELLANEOUS

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

PAPER & PACKAGING

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

SERVICE

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

Shinagora Ceram

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

CEMENT

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

ITN Ltd

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

AGRI

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

General Insurance

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

BOND

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

TELECOM

Table with columns: Company, Issue Size, Issue Price, Issue Date. Lists companies with recent public offerings.

Source: Capital Gainers / Losers figures are prepared on the basis of the close price change of the traded issues. EPS-Earnings 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 and BV will be updated after getting the audited annual report of that financial year. EPS/BV of Life Insurance was calculated by special indicators which is approximate just to compare those figures among the companies under the insurance industry. These figures could not compare with other industry's figures.