

CORPORATE BRIEFS



Shipping

Chittagong Port

Table with columns: Berthing No., Name of vessels, Cargo call, L. Port, Local agent, Date of arrival, Leaving, Import disch.

Outside port limit

Table with columns: Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports.

Vessels not ready

Table with columns: Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports.

Vessels awaiting employment/instruction

Table with columns: Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports.

Vessels not entering

Table with columns: Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports.

Vessels due at port anchorage

Table with columns: Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports.

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

NATIONAL LIFE INSURANCE

In line with DSE listing regulations, the insurer's board meeting will be held tomorrow at 3:30pm to consider, among others, its audited financial statements, as of December 31, 2009.

BRAC BANK

The Credit Rating Agency of Bangladesh has rated the bank as 'AA3' in the long term and 'ST-2' in the short term based on its audited financial statements, as of December 31, 2009.

SANDHANI LIFE INSURANCE

The insurer recommended 45 percent stock dividend for 2009. The AGM will be held on August 9 (at 11am) at LGED auditorium in Dhaka. The record date is July 6. The company also reported earning per share of Tk 45.32, net asset value per share of Tk 952 and net operating cash flow per share of Tk 826.15, as of December 31, 2009. There was no price limit on the trading of shares yesterday following its corporate declaration. The company's Board of Directors has decided 1 to sponsor a mutual fund, "Sandhani Life Growth Fund", (proposed) for the size of Tk 200 crore with face value of Tk 10 each after taking proper permission from all regulatory authorities concerned. Asian Tiger Capital Partners Asset Management Ltd will be the asset manager for the fund. 2. to sponsor a mutual fund, "Sandhani Life Unit Fund", (proposed) for the size of Tk 50 crore with face value of Tk 10 each after taking proper permission. Alif Asset Management Ltd will be the

manager for it. 3. to purchase commercial space of around 550 square foot at Panthapath in Dhaka at the negotiated price of over Tk 1.92 crore only excluding the cost of stamp, registration etc.

ICB MUTUAL FUNDS

The ICB mutual funds, on the close of operation on Tuesday, have reported Net Asset Value (NAV) for First ICB Mutual Fund of Tk 9,604.91, Second ICB Mutual Fund of Tk 3,094.17, Third ICB Mutual Fund of Tk 2,326.86, Fourth ICB Mutual Fund of Tk 2,652.11, Fifth ICB Mutual Fund of Tk 2,185.27, Sixth ICB Mutual Fund of Tk 795.96, Seventh ICB Mutual Fund of Tk 1,301.33 and Eighth ICB Mutual Fund of Tk 945.19 per unit on current market price against face value of Tk 100 each. On cost price, NAV per unit of the said eight funds were Tk 1,090.52, Tk 857.77, Tk 575.11, Tk 642.37, Tk 458.60, Tk 250.41, Tk 365.97 and Tk 284.38 respectively against face value of Tk 100 each.

TRUST BANK FIRST MUTUAL FUND

On the close of operation on Thursday, the fund has reported net asset value of Tk 12.49 per unit on current market price and Tk 10.53 per unit on cost price against face value of Tk 10. The fund's total net assets stood at over Tk 249.69 crore on market price and more than Tk 210.66 crore on cost price after considering all assets and liabilities.

FAREAST ISLAMI LIFE INSURANCE COMPANY

The company's board meeting will be held

today at 5pm, as per DSE listing regulations. The meeting will consider, among others, its audited financial statements, as of December 31, 2009.

IFIC BANK FIRST MUTUAL FUND

The fund, on the close of operation on Thursday, reported net asset value of Tk 12.11 per unit on current market price and Tk 10.34 per unit on cost price against face value of Tk 10. The fund's total net assets stood at over Tk 145.32 crore on market price and more than Tk 124.04 crore on cost price after considering all assets and liabilities.

EBL FIRST MUTUAL FUND

On the close of operation on Thursday, the fund reported net asset value of Tk 14.73 per unit on current market price and Tk 12.61 per unit on cost price against face value of Tk 10. Net assets of the fund stood at over Tk 147.27 crore on market price and more than Tk 126.07 crore on cost price after considering all assets and liabilities.

INTERNATIONAL LEASING & FINANCIAL SERVICES

One of the corporate sponsors/directors of the company, PHP Float Glass Industries Ltd, seeks to sell its 1,08,000 shares out of 1,14,275 shares at prevailing market price through stock exchange in 30 workdays.

ICB AMCL SECOND NRB MUTUAL FUND

The fund reported, on the close of operation on Tuesday, net asset value of Tk 209.29 per unit on current market price and Tk 144.02

per unit on cost price against face value of Tk 10. The fund's total net assets of the fund stood at more than Tk 209.29 crore on market price and over Tk 144.02 crore on cost price after considering all assets and liabilities.

UNITED COMMERCIAL BANK

The bank said its board meeting will be held today at 3pm, as per DSE listing regulations. The meeting will consider, among others, its audited financial statements, as of December 31, 2009.

PRIME BANK FIRST ICB AMCL MUTUAL FUND

On the close of operation on Tuesday, the fund reported net asset value of Tk 11.80 per unit on current market price and Tk 11.23 per unit on cost price against face value of Tk 10. Total net assets of the fund stood at over Tk 117.98 crore on market price and more than Tk 112.29 crore on cost price after considering all assets and liabilities.

NBL

The bank Board of Directors has decided to hold its 19th EGM on August 4 (at 11am) at of Bangladesh International Conference Centre in Dhaka for amendment of the Memorandum and Articles of Association to change denomination of the shares from Tk 100 to Tk 10 each and market lot from 20 to 100 shares, subject to the approval of the shareholders in the EGM and the concerned regulatory authorities. The record date for EGM is July 7. The bank also said it had obtained 'No Objection' from the Bangladesh Bank in this regard.

STOCK

Market Highlights

Table with columns: DSE All Share Index, DSE General Index, DSE-20 Index, CSE All Share Index, CSE-20 Index, CSE Selected Index.

Turnover Leaders

Table with columns: Company, Turnover (Vol.), (M.Tk.), (%) T, Share.

Capital Gainers/Losers

Table with columns: Company, Price Chn. (%), Close Price, Turnover M.Tk.

Dividend/RD BC/IPO

Table with columns: Company, R.Day, BC, Spot, Div, Meeting Date, Company Meeting Date, Venue, Time.

News from Trade Servers

Spencer's Buy/Sell: IFCI, PHP Float Glass Industries Ltd. has intended to sell 1,08,000 shares of the company to purchase a building space of 2,318.58 sq ft on the third floor at Jamal Shopping Centre, Horigola, Bogra at a negotiated price of Tk 86,891.00 plus other registration cost subject to the approval of regulatory authorities.

COMPANIES

Table with columns: Company, Change % Last Day, Average High/Low/Trade Volume (Share).

TRADED ISSUES

Table with columns: Company, Change % Last Day, Average High/Low/Trade Volume (Share).

TEXTILE

Table with columns: Company, Change % Last Day, Average High/Low/Trade Volume (Share).

IT

Table with columns: Company, Change % Last Day, Average High/Low/Trade Volume (Share).

MISCELLANEOUS

Table with columns: Company, Change % Last Day, Average High/Low/Trade Volume (Share).

INVESTMENT

Table with columns: Company, Change % Last Day, Average High/Low/Trade Volume (Share).

FOOD & ALLIED

Table with columns: Company, Change % Last Day, Average High/Low/Trade Volume (Share).

PAPER & PACKAGING

Table with columns: Company, Change % Last Day, Average High/Low/Trade Volume (Share).

LEATHER

Table with columns: Company, Change % Last Day, Average High/Low/Trade Volume (Share).

GENERAL INSURANCE

Table with columns: Company, Change % Last Day, Average High/Low/Trade Volume (Share).

Source: Capital Gains/Losers tables 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/strated (in applicable cases). Year end is mentioned beside the declared dividend information which may not related to the year end of EPS & BV & BV are based on updated after getting the audited annual report of that financial year. EPS/BV information is calculated by specialists which is approximate just to compare those figures among the companies under the industry. These figures could not be compared with other industry's figures.