

OPERATIONAL BRIEFS

EAREAST LIFE INSURANCE

Unaudited quarterly accounts for the first quarter to March 31 shows the company reported an increase in life revenue account of Tk 267.55 million with total life insurance fund of Tk 9,549.71 million against Tk 288.87 million and Tk 6,188.19 million respectively for the same period of the previous year.

ALPHATOBAC CO

The company said, due to unavoidable circumstances, its 43rd AGM would be held on August 8 instead of July 12. Other information of the AGM will remain the same as announced earlier.

MEGHNA LIFE INSURANCE

The life insurer has recommended 35 percent stock dividend for 2009. The AGM and EGM will be held on August 5 (at 10am and 10:30am) at BIAM auditorium in Dhaka. The record date for the meetings is July 8. There was no price limit on the trading of shares yesterday following its corporate declaration.

PRIME ISLAMIC LIFE INSURANCE

According to the unaudited quarterly accounts for the first quarter to March 31, the insurer reported an increase in life revenue account of Tk 162.75 million with total life insurance fund of Tk 2,420.93 million against Tk 132.78 million and Tk 1,521.02 million respectively for the same period of the previous year.

PEOPLES LEASING AND FINANCIAL SERVICES

Imam Shahed Hossain, one of the sponsors/directors of the company, has completed selling his 20,020 shares at prevailing market price through stock exchange as announced earlier.

GLOBAL INSURANCE

Normal trading of company's shares will resume on Sunday, after a record date for EGM.

NBL

Share trading of the bank will be allowed only on the spot market and block/lot transactions will also be settled as per spot settlement cycle from Sunday to Tuesday. Trading will remain suspended on Wednesday, the record date for EGM.

PROGRESSIVE LIFE INSURANCE

The company's Board of Directors recommended 10 percent cash dividend for 2009. The AGM will be held on September 21 (at 11am) at Dhaka Ladies Club. The record date is July 18. It also reported earning per share of Tk 12.36, net asset value per share of Tk 253.70 and net operating cash flow per share of Tk 548.35, as of December 31, 2009. There was no price limit on the trading of shares yesterday following its corporate declaration.

POPULAR LIFE INSURANCE

In line with unaudited quarterly accounts for the first quarter to March 31, the company reported an increase in life revenue account of Tk 788.40 million with total life insurance fund of Tk 10,000.11 million against Tk 602.74 million and Tk 6,683.64 million for the same period of the previous year.

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PRIME ISLAMIC LIFE INSURANCE

The company recommended 35 percent stock and 5 percent cash dividends for 2009. The AGM will be held on September 2 (at 11am) at Bangabandhu International Conference Centre in Dhaka. The record date is July 15. There was no price limit on the trading of shares yesterday following its corporate declaration.

INFORMATION SERVICES NETWORK

One of the sponsors/directors of the company, Sayeed Hossain Chowdhury, has completed selling his 99,000 shares at prevailing market price through stock exchange as announced earlier.

SANDHANI LIFE INSURANCE

Unaudited quarterly accounts for the first quarter to March 31 show the company reported an increase in life revenue account of Tk 283.34 million with total life insurance fund of Tk 5,325.97 million against Tk 300.35 million and Tk 3,971.53 million for the same period of the previous year.

PRAGATI LIFE INSURANCE

Unaudited quarterly accounts for the first quarter to March 31 show the insurer reported an increase in life revenue account of Tk 147.64 million with total life insurance fund of Tk 1,658.87 million against Tk 87.05 million and Tk 1,227.99 million for the same period of the previous year.

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NATIONAL LIFE INSURANCE

The insurer recommended 55 percent stock dividend for 2009. The company's Board of Directors also decided to hold an EGM to pass the following special resolution: (i) To change the denomination of shares (face value) from existing Tk 100 to Tk 10 and to determine the market lot of the shares from 5 to 100 shares per lot, subject to the approval of respective regulatory authorities and the shareholders. (ii) Its authorised capital will be Tk 50 crore only to be divided into 5 crore ordinary shares of Tk 10 each. The board also decided to amend all the relevant clauses/articles of Memorandum and Articles of Association for all changes as mentioned above. The EGM and AGM will be held on August 30 (at 10:30am and 11:30am) in Dhaka. The record date for the meetings is July 13. There was no price limit on the trading of shares yesterday following its corporate declaration.

ISLAMIC BANK

Islamic Economics Research Bureau, one of the corporate sponsors of the bank, has completed selling its 2,000 shares at prevailing market price through stock exchange as announced earlier.

Shipping

Chittagong Port

Table with columns: Berthing position and performance of vessels as on 30/6/2010. Includes columns for Vessel Name, Cargo, L. Port, Local agent, Date of Leaving arrival, Import disch.

Vessels not ready

Table listing vessels not ready for berthing, including Dubai Knight, Hoang Son Sky, Sea Veno, Theano, Ocean Crown, etc.

Vessels awaiting employment/instruction

Table listing vessels awaiting employment, including Bangla Lanka, Banglar Gaurah, Banglar Umi, etc.

Vessels not entering

Table listing vessels not entering, including Jebel-E-Rahmat, Phu-Chai Moon, Vinalines Pacific, etc.

Vessels due at outer anchorage

Table listing vessels due at outer anchorage, including Asrar-E-Mostafa, Golden Tulip, Hanna, etc.

Positions of Chittagong Port vessels in line with a berthing sheet of C.A. provided by ERCC

STOCK

Market Highlights Jun 30, 2010

Table showing market highlights including DSE All Share Index, DSE General Index, CSE All Share Index, etc.

Turnover Leaders

Table listing turnover leaders with columns for Company, Turnover (Vol.), (M.Tk.), (%) and Big Lot Share.

Capital Gainers/Losers

Table listing capital gainers and losers with columns for Company, Price Chn. (%), Close Price, and Turnover.

Dividend/RD BC/IPO

Table listing companies with dividend, RD, BC, and IPO information, including company name, R.Day, BC, Spot, Div, Meeting Date, etc.

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Source: Capital Gainers/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/retained (in applicable cases). Year end is mentioned beside the declared dividend figure which may not related to the year end of EPS & BV. EPS & BV were calculated on the basis of audited annual report of that financial year. EPS/BV of Life Insurance was calculated by special indicators which is appropriate just to compare those figures among the companies under life insurance industry. These figures could not compare with other industry's figures.