

## CORPORATE BRIEFS

### APEX WEAVING

The company's Board of Directors has decided to hold an EGM on August 3 (at 11am) at its factory premises in Gazipur. The meeting will discuss the lay-off of the factory, probable date of reopening and the future planning of the company regarding its operation in compliance of the SEC's directive dated July 4. The shareholders whose names will appear in the register of members of the company at the close of business on July 27 will be entitled to attend the EGM.

### INFORMATION SERVICES NETWORK

The company will be placed in "A" category from existing "B" with effect from today as it reported disbursement of 10 percent stock dividend for 2009.

### PHOENIX FINANCE 1ST MUTUAL FUND

Net asset value (NAV) of Tk 10.95 per unit on current market price and Tk 10.05 per unit on cost price against face value of Tk 10 had been reported by the fund on the close of operation on Tuesday. Total net assets stood at Tk 65,72,01,886.16 on market price and Tk 60,31,26,644.34 on cost price after considering all assets and liabilities.

### ICB MUTUAL FUNDS

The mutual funds have reported, on the close of operation on Tuesday, net asset value (NAV) for First ICB Mutual Fund of Tk 10,462.31, Second ICB Mutual Fund of Tk 3,281.70, Third ICB Mutual Fund of Tk 2,460.39, Fourth ICB Mutual Fund of Tk 2,730.90, Fifth ICB Mutual Fund of Tk 2,275.04, Sixth ICB Mutual Fund of Tk 837.96, Seventh ICB Mutual Fund of Tk 1,354.19 and Eighth ICB Mutual Fund of Tk 983.99 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 1,029.27, Tk 871.84, Tk 565.56, Tk 617.12, Tk 463.36, Tk 246.66, Tk 363.78 and Tk 280.41 respectively against face value of Tk 100.

### SQUARE PHARMACEUTICALS

The pharmaceuticals company recommended 35 percent cash and 30 percent stock, as of March 31. The AGM will be held on September 21 (at 10:30am) at its factory premises in Gazipur. The record date is August 26. It also reported net asset value of Tk 11,554.38 million, earnings per share of Tk 138.36 and net operating cash flow per share of Tk 176.51, as of March 31. There was no price limit on the trading of shares yesterday following its corporate declaration.

### PRIME BANK 1ST ICB AMCL MUTUAL FUND

On the close of operation on Tuesday, the fund reported net asset value (NAV) of Tk 12.05 per unit on current market price and Tk 11.28 per unit on cost price against face value of Tk 10. Total net assets of the fund stood at Tk 120,46,18,221.43 on market price and Tk 112,75,49,100.38 on cost price after considering all assets and liabilities.

### ICB EMPLOYEES PROVIDENT MUTUAL FUND 1: SCHEME 1

The fund reported, on the close of operation on Tuesday, net asset value (NAV) of Tk 12.42 per unit on current market price and Tk 11.40 per unit on cost price against face value of Tk 10. The fund's total net assets stood at Tk 93,11,80,507.38 on market price and Tk 102,91,00,890.75 on cost price after considering all assets and liabilities.

### ICB AMCL THIRD NRB MUTUAL FUND

The fund, on the close of operation on Tuesday, reported net asset value (NAV) of Tk 10.96 per unit on current market price and Tk 10.29 per unit on cost price against face value of Tk 10. Total net assets of the fund stood at Tk 100, Total net assets stood at Tk 64,44,12,526.65 on market price and Tk 35,86,41,800.73 on cost price after considering all assets and liabilities.

### ICHA INSURANCE COMPANY

The CRISL has announced the 'claim paying ability' rating of the insurer as "A" based on financial statements up to December 2009 and other relevant quantitative as well as qualitative information up to date of rating declaration.

### PRIME FINANCE FIRST MUTUAL FUND

On the close of operation on Tuesday, the fund reported net asset value (NAV) of Tk 20.91 per unit at current market price and Tk 14.35 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 41,81,71,417.59 on market price and Tk 28,69,05,655.66 on cost price after considering all assets and liabilities.

### ICB AMCL ISLAMIC MUTUAL FUND

Net asset value (NAV) of Tk 348.41 per unit on current market price and Tk 251.81 per unit on cost price against face value of Tk 100 had been reported by the fund on the close of operation on Tuesday. The fund's total net assets stood at Tk 34,84,09,360.80 on market price and Tk 25,18,07,450.07 on cost price after considering all assets and liabilities.

### ICB AMCL SECOND NRB MUTUAL FUND

On the close of operation on Tuesday, the fund reported net asset value (NAV) of Tk 219.78 per unit on current market price and Tk 148.45 per unit on cost price against face value of Tk 100, on the close of operation on Tuesday. Total net assets stood at Tk 219,77,54,341.77 on market price and Tk 148,45,17,483.91 on cost price after considering all assets and liabilities.

### ICB AMCL SECOND NRB MUTUAL FUND

The fund reported net asset value (NAV) of Tk 219.78 per unit on current market price and Tk 148.45 per unit on cost price against face value of Tk 100, on the close of operation on Tuesday. Total net assets stood at Tk 219,77,54,341.77 on market price and Tk 148,45,17,483.91 on cost price after considering all assets and liabilities.

### ICB AMCL FIRST NRB MUTUAL FUND

On the close of operation on Tuesday, the fund reported net asset value (NAV) of Tk 469.68 per unit on current market price and Tk 283.36 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 46,96,82,336.82 on market price and Tk 28,33,60,146.66 on cost price after considering all assets and liabilities.

### ICB AMCL SECOND MUTUAL FUND

Net asset value of Tk 142.90 per unit on current market price and Tk 120.54 per unit on cost price against face value of Tk 100 had been reported by the fund on the close of operation on Tuesday. The fund's total net assets stood at Tk 71,44,75,708.77 on market price and Tk 60,26,79,987.96 on cost price after considering all assets and liabilities.

### ICB AMCL FIRST MUTUAL FUND

Net asset value of Tk 142.90 per unit on current market price and Tk 120.54 per unit on cost price against face value of Tk 100 had been reported by the fund on the close of operation on Tuesday. The fund's total net assets stood at Tk 71,44,75,708.77 on market price and Tk 60,26,79,987.96 on cost price after considering all assets and liabilities.

## Shipping

### Chittagong Port

Berthing position and performance of vessels as on 18/7/2010.

Berth No. of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving import disch.
J/2 Quang Minh Star	Rice(bag)(g)	Khanh	Hsa	13/7	20/7
J/3 Vanlee	C. Clink	China Mariners	12/7	23/7	20/7
J/4 Darya Sur	Gi(sr. Coll)	Sing	Barwal-qc	15/7	22/7
J/5 Banglar Kallol	Log/rice	Yang	Mariners	14/7	22/7
J/6 Triumph	Cont	Ptp	Mbdl	15/7	20/7
J/8 Xiang Jiang	Gi/def. Cargo	-	Cosco	11/7	17/7
J/10 Hanjin Semarang	Cont	P. Kel	Rsl	15/7	19/7
J/11 Msc Singapore	Cont	Ptp	Mbdl	15/7	19/7
J/12 Merkur Lake	Cont	Col	Pssl	16/7	20/7
J/13 Banga Bodor	Cont	P. Kel	Bdship	16/7	20/7

### Vessels at anchor

#### Vessels ready

Otrivaling-1	Gl(wagong)	Sing	Jac	16/7
Northern Felicity	Cont	Col	Seacon	16/7
Cape Colorado	Cont	Sing	Seacon	17/7
Orange Horizon	Vehicle	Sing	Everett	18/7

#### Vessels not ready

DaiViet	Gas Oil/mog	Sing	Pride	12/7
Hong Kong Sun	Slag	Gang	Sstc	13/7
Jahan Moni	Wheat(p)	Adelai	Srl	14/7
Ilc Friendship	Rice(bag)(g)	Karaci	Mtsc	15/7

#### Vessels awaiting employment / instruction

Banga Lanka	Cement(bag)	--	Bardhi	R/a (4/4)
Bangler Gourah	--	--	Bsc	R/a (1/5)
Banglar Umi	--	--	Bsc	R/a (3/7)
Banga Borak	Wld Cont	--	Bardhi	R/a(24/11)

#### Vessels not entering

Jebel-e-rahmat	C. Clink	Kotab	Inraport	6/4
Vinalines Pacific	C. Clink	Sing	Anci	5/6
Ocean Triumph	C. Clink	Kohsi	Litmond	23/6
Ks Trade	C. Clink	Kohsi	Asll	1/7

#### Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
C. Duke	18/7	Naga	Ancl	C. Clink	(cemex)
Cpt Fortune	19/7	Pkl	Pssl	Cont	Sing
Cape Sable	19/7	Sin	Ptl/bd	Cont	Sing
Eastern Charm	19/7	Tutti	Pml	For Repair	--
Frida Schulte	20/7	--	Apl	Cont	--

#### Tanker due

Sea Hope	19/7	Rastan	Dsl	Crude Oil	--
Star Asia	24/7	Batam	Rainbow	Rpo	--
Torm Mary	23/7	Sanlor	Rainbow	Cds	(ola)

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

## News from Trade Servers

**SOPHARMA:** The Board of Directors has recommended cash dividend @ 35% and stock dividend @ 30% for the year ended March 31, 2010. Date of AGM: 21/09/10. Time: 10:30 AM. Venue: Factory, Gazipur. Chairperson: Md. Atiqur Rahman. Address: 10/11, 12/10, 13/11, 14/12, 15/16, 17/18, 19/20, 21/22, 22/23, 23/24, 24/25, 25/26, 26/27, 27/28, 28/29, 29/30, 30/31, 31/32, 32/33, 33/34, 34/35, 35/36, 36/37, 37/38, 38/39, 39/40, 40/41, 41/42, 42/43, 43/44, 44/45, 45/46, 46/47, 47/48, 48/49, 49/50, 50/51, 51/52, 52/53, 53/54, 54/55, 55/56, 56/57, 57/5