

CORPORATE BRIEFS



ICB The Board of Directors of the company has recommended 15 percent cash dividend and 25 percent stock dividend (one bonus share for every four shares) for 2009-10. The AGM will be held on October 28 (at 11:30am) at National Sports Council Bhaban in Dhaka. The record date is September 22. The company has also reported net profit of Tk 2,130.50 million, earnings per share of Tk 106.52, net asset value per share of Tk 302.50 and net operating cash flow per share of Tk (35.46), as of June 30, 2010. There was no price limit on the trading of shares yesterday following its corporate declaration.

SUMMIT POWER The company has converted its preference shares into 2,53,61,973 ordinary shares of Tk 10 each at Tk 118.27 after 20 percent discount on Tk 147.84 weighted average price of the Dhaka Stock Exchange during the 30 days' trading from August 1 to 30. The converted ordinary shares are expected to credit today to shareholders' BO accounts, which will be under lock-up for one year from July 31.

FIRST BANGLADESH SHILPARIN SANGSTHA MUTUAL FUND The fund reported net asset value of Tk 1,957.95 per unit on current market price and Tk 305.53 per unit on cost price against face value of Tk 100 on the close of operation on Wednesday. Net assets stood at Tk 152,765,536.38 after considering all assets and liabilities.

IFIC BANK FIRST MUTUAL FUND Net asset value of Tk 13.36 per unit on current market price and Tk 10.89 per unit on

cost price against face value of Tk 10 was reported by the fund on the close of operation on Thursday. Total net assets stood at Tk 1,603,164,746.10 on market price and Tk 1,307,140,052.79 on cost price after considering all assets and liabilities.

TRUSTI BANK FIRST MUTUAL FUND

The fund reported, on the close of operation on Thursday, net asset value of Tk 14.03 per unit on current market price and Tk 10.89 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 2,806,636,296.32 on market price and Tk 2,177,811,885.85 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 14.58 per unit at current market price and Tk 10.91 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 1,457,639,249.33 on market price and Tk 1,090,668,594.69 on cost price after considering all assets and liabilities.

ICB MUTUAL FUNDS

Net asset value (NAV) for First ICB Mutual Fund of Tk 11,078.99, Second ICB Mutual Fund of Tk 3,581.01, Third ICB Mutual Fund of Tk 2,700.72, Fourth ICB Mutual Fund of Tk 2,961.11, Fifth ICB Mutual Fund of Tk 2,337.24, Sixth ICB Mutual Fund of Tk 838.64, Seventh ICB Mutual Fund of Tk 1,367.63 and Eighth ICB Mutual Fund of Tk 987.59 per unit on current market price against face value of Tk 100 each were reported by the funds on the close of operation on September 6. On cost price, NAV per unit of the said eight funds were Tk 885.18,

Tk 607.47, Tk 494.29, Tk 455.59, Tk 315.98, Tk 188.31, Tk 237.19 and Tk 212.31 against face value of Tk 100 each.

GRAMENE ONE: SCHEME TWO

The fund, on the close of operation on Wednesday, reported net asset value of Tk 20.96 per unit at current market price and Tk 12.63 per unit at cost price against face value of Tk 10. Net assets stood at Tk 2,620,356,293.

GRAMENE MUTUAL FUND ONE

The fund reported net asset value of Tk 61.12 per unit at current market price and Tk 26.96 per unit at cost price against face value of Tk 10 on the close of operation on Wednesday. Net assets stood at Tk 1,039,046,976.

AIMS FIRST MUTUAL FUND

On the close of operation on Wednesday, the fund reported net asset value of Tk 6.49 per unit at current market price and Tk 2.96 per unit at cost price against face value of Tk 1. Net assets stood at Tk 1,089,620,788.

DBH FIRST MUTUAL FUND

Net asset value of Tk 12.21 per unit on current market price and Tk 10.85 per unit on cost price against face value of Tk 10 was reported by the fund on the close of operation on Wednesday. Total net assets stood at Tk 1,464,924,590.49 on market price and Tk 1,302,167,420.79 on cost price after considering all assets and liabilities.

PHOENIX FINANCE FIRST MUTUAL FUND

The fund, on the close of operation on September 5, reported net asset value of Tk

12.13 per unit on current market price and Tk 10.34 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 72,76,29,705.70 on market price and Tk 62,01,50,253.78 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND

The fund reported net asset value of Tk 12.61 per unit on current market price and Tk 10.63 per unit on cost price against face value of Tk 10 on the close of operation on September 5. Total net assets stood at Tk 126,14,25,809.49 on market price and Tk 106,34,37,150.12 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND

On the close of operation on September 5, the fund reported net asset value of Tk 23.36 per unit at current market price and Tk 14.98 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 46,71,72,383.05 on market price and Tk 29,96,46,806.48 on cost price after considering all assets and liabilities.

ICB EMPLOYEES PROVIDENT MUTUAL FUND I: SCHEME 1

The fund reported net asset value of Tk 12.96 per unit on current market price and Tk 10.69 per unit on cost price against face value of Tk 10 on the close of operation on September 5. Total net assets stood at Tk 97,21,83,115.91 on market price and Tk 80,13,83,507.27 on cost price after considering all assets and liabilities.

Chittagong Port

Table with columns: Berthing position and performance of vessels as on 13/9/2010. Includes columns for Berth No., Name of vessels, Cargo call, L. Port, Local agent, Date of Leaving, and Import/Export.

Table with columns: Vessels not ready. Includes columns for Name, Agent, Local agent, and Type of cargo.

Table with columns: Vessels awaiting employment / instruction. Includes columns for Name, Agent, Local agent, and Type of cargo.

Table with columns: Vessels not entering. Includes columns for Name, Agent, Local agent, and Type of cargo.

Table with columns: Vessels due at outer anchorage. Includes columns for Name of vessels, Date of arrival, L. Port, Local agent, and Type of cargo.

STOCK

Market Overview

Table showing market indices: DSE All Share Index: 5701.60859 (-0.22%), DSE General Index: 6976.47615 (+0.16%), DSE-20 Index: 3797.61500 (+0.59%), CSE All Share Index: 15825.4012 (-0.21%), CSE-30 Index: 1209.53230 (+0.53%), CSE Selected Index: 21014.4109 (-0.20%).

Table showing indicators: Total Turnover (Taka) 10,283,618,958.35; Total Turnover (Volume) 55,37,396; Number of Contract 147,463; Total Traded Issues 251; No. of Issue Cash (Avg. Price Basis) 99; No. of Issue Loss (Avg. Price Basis) 152; No. of Unchanged Issue (Avg. Price Basis) 92; Market Cap. (Taka) 2,549,590,545.78; Market Cap. (US\$) 37,220,299,938; Price Earning Ratio 25.90; Earning Per Share (%) 47.31.

Turnover Leaders

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

Capital Gainers/Losers

Table listing top capital gainers and losers with columns: Company, Price Chn. (%), Close Price, and Turnover M.Tk.

Dividend/RD/BC/ IPO

Table listing companies with dividends, rights issues, and IPOs, including details like Company Name, R-Day, BC, Spot, Div, Meeting Date, and IPO details.

News from Trade Servers

ICB: The Board of Directors of ICB has recommended cash dividend @ 15% and stock dividend @ 25% (i.e. 1 bonus share for every 4 shares) for the year 2009-10. The AGM will be held on October 28 (at 11:30 am) at National Sports Council Bhaban (NSC Tower), 62/3, Purnima Path, Dhaka-1000. Record date: 22.09.10. The Corporation has also reported net profit of Tk 2,130.50 million, EPS of Tk 106.52 and net asset value of Tk 302.50 per share as of June 30, 2010. The AGM will be held on October 28 (at 11:30 am) at National Sports Council Bhaban (NSC Tower), 62/3, Purnima Path, Dhaka-1000. Record date: 22.09.10. The Corporation has also reported net profit of Tk 2,130.50 million, EPS of Tk 106.52 and net asset value of Tk 302.50 per share as of June 30, 2010.

COMPANIES

Table listing various companies and their market data, including stock prices and financial indicators.

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Source: Capital Gainer / Loser lists 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 figure which may not related to the year end of EPS & BV & BV would be updated after getting the audited annual report of that financial year. EPS/BV was calculated by special facilities which is approximate just to compare those figures among the companies under the business industry. These figures could not be compared with other industry's figures.