

CORPORATE BRIEFS

LIBRA INFUSIONS The company has recommended 20 percent cash dividend, as of June 30. The AGM will be held on December 26 (at 11am) at its conference room at Sher-e-Bangla Nagar in Dhaka. The record date is November 9. The company has also reported net asset value of Tk 1,960.89 million, net profit of Tk 7.71 million, earnings per share of Tk 61.61 and net operating cash flow per share of Tk 60.77, as of June 30. There was no price limit on the trading of shares yesterday following its corporate declaration.

PHOENIX FINANCE FIRST MUTUAL FUND Net asset value of Tk 13.02 per unit on current market price and Tk 10.66 per unit on cost price against face value of Tk 10 was reported by the fund on the close of operation on October 26. Total net assets stood at Tk 78,11,55,153.65 on market price and Tk 63,93,42,478.13 on cost price after considering all assets and liabilities.

OLYMPIC INDUSTRIES The company has recommended 10 percent cash and 50 percent stock dividend, as of June 30. The AGM will be held on December 30 (at 10:30am) at its factory premises in Narayanganj. The record date is November 25. The company has also reported earnings per share of Tk 82.34, net asset value per share of Tk 226.63 and net operating cash flow per share of Tk 135.67, as of June 30. There was no price limit on the trading of shares yesterday following its corporate declaration.

PRIME BANK FIRST ICB AMCL MUTUAL FUND The fund, on the close of operation on October 26, reported net asset value of Tk 13.46 per unit on current market price and Tk 10.99 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 134,57,17,045.84 on market price and Tk 109,93,62,321.41 on cost price after considering all assets and liabilities.

HAKKANI PULP AND PAPER The company has recommended 5 percent cash dividend, as of June 30. The AGM will be held on December 15 (at 11am) at Eden Garden Community Centre in Chittagong. The record date is November 11. The company has also reported earnings per share of Tk 0.52, net asset value per share of Tk 12.88 and net operating cash flow per share of Tk 1.18, as of June 30. There was no price limit on the trading of shares yesterday following its corporate declaration.

ICB EMPLOYEES PROVIDENT MUTUAL FUND I: SCHEME The fund reported net asset value of Tk 13.92 per unit on current market price and Tk 11.11 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 104,40,14,792.27 on market price and Tk 83,35,17,273.06 on cost price after considering all assets and liabilities.

CMC KAMAL The Credit Rating Information And Services rated the company as "A-" in long term and "ST-3" in short term based on the company's financial statements up to June 30 and other relevant quantitative as well as qualitative information up to date of rating declaration.

DHAKA ELECTRIC SUPPLY COMPANY The company's Board of Directors has recommended 15 percent cash and 30 percent stock dividend (three bonus shares for every 10), as of June 30. The AGM will be held on January 3 (at 11am) at Bashundara Convention Centre in Dhaka. The record date is November 11. The company has also reported net profit of Tk 1,788.73 million, earnings per share of Tk 111.68, net asset

value per share of Tk 546.91 and net operating cash flow per share of Tk 153.76, as of June 30 against Tk 1,607.34 million, Tk 100.35 (restated), Tk 457.04 and Tk 154.48 respectively, as of June 30, 2009. There was no price limit on the trading of shares yesterday following its corporate declaration.

ICB AMCL TRUST NRB MUTUAL FUND The fund reported net asset value of Tk 12.86 per unit on current market price and Tk 10.78 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 128,61,12,278.25 on market price and Tk 107,77,03,566.52 on cost price after considering all assets and liabilities.

Chittagong Port Berthing position and performance of vessels as on 31/10/2010. Table with columns: Berthing No., Name of vessels, Cargo, L Port call, Local agent, Date of Leaving arrival, Import disch.

Vessels not entering Table with columns: Vessel Name, Cargo, Local agent, Type of cargo, Loading ports.

Vessels due at outer anchorage Table with columns: Name of Vessels, Date of arrival, L Port call, Local agent, Type of cargo, Loading ports.

News from Trade Sectors CTG/VE: The Bd has recommended stock dividend @ 20% for the year ended on June 30, 2010. Date of AGM: 27.12.10. Time: 11:00 AM. Venue: Shaikha Square, 30 Pancheish, Chittagong. Record date: 24.11.10. The company has also reported EPS of Tk 21.69, NAV per share of Tk 137.14 and Net Operating Cash Flow per share of Tk 23.64 for the year ended on June 30, 2010.

OLYMPIC: The Bd has recommended cash dividend @ 10% and stock dividend @ 50% for the year ended on June 30, 2010. Date of AGM: 30.12.10. Time: 10:30 AM. Venue: Battery factory premises of the company, Kanchpur, Kanchpur. The company has also reported EPS of Tk 226.63, NAV per share of Tk 135.67 for the year ended on June 30, 2010. The Board has also given consent to take required steps for the production of new confectionery, bakery and snack products by procuring necessary machinery/equipment and developing requisite facilities, under its own finance from its own sources as well as bank loan/lease financing as required.

HAKKANIPUL: The Bd has recommended cash dividend @ 5% for the year ended on June 30, 2010. Date of AGM: 15.12.10. Time: 11:00 AM. Venue: Eden Garden Community Centre, Near 'H' Block, Port Connecting Road, Halishahar, Chittagong. Record date: 11.11.10. The company has also reported EPS of Tk 82.34, NAV per share of Tk 226.63 and Net Operating Cash Flow per share of Tk 135.67 for the year ended on June 30, 2010. The company has also reported EPS of Tk 82.34, NAV per share of Tk 226.63 and Net Operating Cash Flow per share of Tk 135.67 for the year ended on June 30, 2010.

SAWAFER: The Bd has recommended cash dividend @ 5% for the year ended on June 30, 2010. Date of AGM: 06.01.11. Time: 11:30 AM. Venue: Joid Sandesh, 10 D Fire School Street, Sonargaon Road, Dhaka-1025. Record date: 15.11.10. The company has also reported EPS of Tk 5.56, NAV per share of Tk 114.21 and Net Operating Cash Flow per share of Tk 54.26 for the year ended on June 30, 2010.

DESCO: The Bd has recommended cash dividend @ 15% and stock dividend @ 30% for the year ended on June 30, 2010. Date of AGM: 03.01.2011. Time: 11:00 AM. Venue: Bashundara Convention Centre, Bashundara R/A, Bashundara, Dhaka. Record date: 11.11.10. The company has also reported EPS of Tk 111.68, NAV per share of Tk 546.91 and Net Operating Cash Flow per share of Tk 153.76 for the year ended on June 30, 2010 as against Tk 1,607.34 million, Tk 100.35 (restated), Tk 457.04 and Tk 154.48 respectively for the year ended on June 30, 2009.

PRIME: The Bd has recommended cash dividend @ 20% for the year ended on June 30, 2010. Date of AGM: 26.12.10. Time: 11:00 AM. Venue: Conference Room of Level-12, RDBE, LGED/Haha, Dhaka-Sher-e-Bangla Nagar. Record date: 09.11.10. The company has also reported NAV of Tk 1,960.89 million, NPAT = Tk 7.71 million, EPS of Tk 61.61 and Net Operating Cash Flow per share of Tk 60.77 for the year ended on June 30, 2010. The company has also reported NAV of Tk 1,960.89 million, NPAT = Tk 7.71 million, EPS of Tk 61.61 and Net Operating Cash Flow per share of Tk 60.77 for the year ended on June 30, 2010.

PHOENIX: The company has informed that the Board of Directors has recommended 5 percent cash dividend for the year ended on June 30, 2010. The company has also reported EPS of Tk 82.34, NAV per share of Tk 226.63 and Net Operating Cash Flow per share of Tk 135.67 for the year ended on June 30, 2010. The company has also reported EPS of Tk 82.34, NAV per share of Tk 226.63 and Net Operating Cash Flow per share of Tk 135.67 for the year ended on June 30, 2010.

IT INDUSTRIES BGIC: A 100% (10/20/11) 1151/109B-1209 D 2014 2.23% 2821 1272/1271 109B-1209 C 2009 6.16% 2933 3000/2927 109B-1209 D 2014 2.23% 2821 1272/1271 109B-1209 C 2009 6.16% 2933 3000/2927 109B-1209 D 2014 2.23% 2821 1272/1271 109B-1209 C 2009 6.16% 2933 3000/2927 109B-1209

GENERAL INSURANCE People's Life A 100% (10/20/11) 1151/109B-1209 D 2014 2.23% 2821 1272/1271 109B-1209 C 2009 6.16% 2933 3000/2927 109B-1209 D 2014 2.23% 2821 1272/1271 109B-1209 C 2009 6.16% 2933 3000/2927 109B-1209

TELECOM Gramscophone A 100% (10/20/11) 1151/109B-1209 D 2014 2.23% 2821 1272/1271 109B-1209 C 2009 6.16% 2933 3000/2927 109B-1209 D 2014 2.23% 2821 1272/1271 109B-1209 C 2009 6.16% 2933 3000/2927 109B-1209

Travel & Leisure United Leisure A 100% (10/20/11) 1151/109B-1209 D 2014 2.23% 2821 1272/1271 109B-1209 C 2009 6.16% 2933 3000/2927 109B-1209 D 2014 2.23% 2821 1272/1271 109B-1209 C 2009 6.16% 2933 3000/2927 109B-1209

MISCELLANEOUS People's Life A 100% (10/20/11) 1151/109B-1209 D 2014 2.23% 2821 1272/1271 109B-1209 C 2009 6.16% 2933 3000/2927 109B-1209 D 2014 2.23% 2821 1272/1271 109B-1209 C 2009 6.16% 2933 3000/2927 109B-1209

BOND IBBL MPA A 100% (10/20/11) 1151/109B-1209 D 2014 2.23% 2821 1272/1271 109B-1209 C 2009 6.16% 2933 3000/2927 109B-1209 D 2014 2.23% 2821 1272/1271 109B-1209 C 2009 6.16% 2933 3000/2927 109B-1209

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STOCK

Market Highlights October 31, 2010

Table with columns: Index, Value, Change, Turnover Leaders (Company, Turnover, Big Lot Share), Capital Gainers/Losers (Company, Price Chn., Close, Turnover), Dividend/RD BC/IPO (Company, R.Day, Div, Meeting Date, RIGHT SUBSCRIPTION), News from Trade Sectors

TRADED ISSUES Oct 31, 2010

Large table listing traded issues with columns: Company, Price, Change, Close, Turnover, Dividend/RD BC/IPO details, and various trade sector news snippets.