

CORPORATE BRIEFS

Shipping

MEGHNA CONDENSED MILK

The Board of Directors of the company has recommended 5 percent cash dividend only for general shareholders, as of June 30.

AMCL (FRAN)

The Credit Rating Information and Services Ltd has rated the company as "AA-" in the long term and "ST-3" in the short term based on the company's financial statements up to June 30, 2009 and other relevant quantitative as well as qualitative information up to date of rating declaration.

FIRST BANGLADESH SHILPA RIN SANGTHA MUTUAL FUND

The fund, on the close of operation on Thursday, has reported net asset value of Tk 2,252.24 per unit on current market price and Tk 240.93 per unit on cost price against face value of Tk 100. Net assets stood at Tk 120,466,639.28 after considering all assets and liabilities.

RAHIMA FOOD

The company has recommended 10 percent cash dividend for general shareholders other than the sponsors and directors, as of June 30, 2010. The AGM will be held on December 26 at its factory premises in Narayanjanj. The record date is November 14. The company has also reported earnings per share of Tk 8.22, net asset value per share of Tk 57.75 and net operating cash flow per share of Tk 4.48, as of June 30, 2010. There was no price limit on the trading of shares yesterday following its corporate declaration.

FU-WANG CERAMIC

Unaudited quarterly accounts for the first quarter to September 30 show the company reported net profit of Tk 10.47 million with basic earnings per share (EPS) of Tk 4.26 against Tk 7.16 million and Tk 2.17 respectively for the same period of the previous year. Considering 10 percent proposed bonus share for 2009-10, restated EPS will be Tk 3.88 as of September 30, 2010 and Tk 1.97 as of June 30, 2010.

DULAMIA COTTON

The company did not recommend any dividend, as of June 30, 2010. The AGM will be held on December 25 (at 12:30pm) at its factory premises in Feni. The record date is November 22. The company has also reported earnings per share of Tk (8.32), net asset value per share of Tk (173.12) and net operating cash flow per share of Tk 16.57, as of June 30, 2010. There was no price limit on the trading of shares yesterday following its corporate declaration.

ICB MUTUAL FUNDS

The mutual funds have reported, on the close of operation on November 2, net asset value (NAV) for First ICB Mutual Fund of Tk 12,970.20, Second ICB Mutual Fund of Tk 4,324.80, Third ICB Mutual Fund of Tk

3,174.50, Fourth ICB Mutual Fund of Tk 3,566.31, Fifth ICB Mutual Fund of Tk 2,866.07, Sixth ICB Mutual Fund of Tk 1,023.20, Seventh ICB Mutual Fund of Tk 1,643.80 and Eighth ICB Mutual Fund of Tk 1,161.20 per unit on current market price against face value of Tk 100 each. On cost price, NAV per unit of the eight funds were Tk 1,031.30, Tk 707.93, Tk 555.60, Tk 515.98, Tk 366.90, Tk 215.59, Tk 265.80 and Tk 240.09 respectively against face value of Tk 100 each.

PHOENIX FINANCE FIRST MUTUAL FUND

Net asset value of Tk 12.87 per unit on current market price and Tk 10.70 per unit on cost price against face value of Tk 10 was reported by the fund on the close of operation on Tuesday. Total net assets stood at Tk 77,20,329.99 on market price and Tk 64,17,79,494.34 on cost price after considering all assets and liabilities.

PRIME BANK FIRST ICB AMCL MUTUAL FUND

The fund has reported net asset value of Tk 13.27 per unit on current market price and Tk 11.03 per unit on the close of operation on Tuesday. Total net assets stood at Tk 132,65,53,137.51 on market price and Tk 110,34,60,076.99 on cost price after considering all assets and liabilities.

ICB EMPLOYEES PROVIDENT MF I: SCHEME 1

The fund, on the close of operation on Tuesday, has reported net asset value of Tk 13.71 per unit on current market price and Tk 11.16 per unit on cost price against face

value of Tk 100. Total net assets stood at Tk 102,83,37,448.89 on market price and Tk 83,70,15,346.84 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND

On the close of operation on Tuesday, the fund has reported net asset value of Tk 25.40 per unit at current market price and Tk 16.59 per unit at cost price against face value of Tk 100. Total net assets stood at Tk 50,79,53,222.47 on market price and Tk 33,17,12,866.72 on cost price after considering all assets and liabilities.

MEGHNA CONDENSED MILK INDUSTRIES

The company did not recommend any dividend, as of June 30, 2010. The AGM will be held on December 27 (at 12pm) at Meghna Community Centre in Comilla. The record date is November 24. The company has also reported earnings per share of Tk (1.64), net asset value per share of Tk 0.20 and net operating cash flow per share of Tk (1.61), as of June 30, 2010. There was no price limit on the trading of shares yesterday following its corporate declaration.

ICB AMCL ISLAMIC MUTUAL FUND

Net asset value of Tk 364.37 per unit on current market price and Tk 244.14 per unit on cost price against face value of Tk 100 was reported by the fund on the close of operation on Tuesday. Total net assets stood at Tk 36,43,71,414.63 on market price and Tk 24,41,38,697.30 on cost price after considering all assets and liabilities.

Chittagong Port

Table with columns: Berthing position and performance of vessels as on 7/11/2010. Includes columns for No. of vessels, Cargo call, Local agent, Date of arrival, Leaving arrival, and Import discharge.

Outside port limit

Table listing vessels at Outer Anchorage (Vessels Ready) with columns for Vessel Name, Cargo, Local agent, and Date of arrival.

Vessels not ready

Table listing vessels not ready for berthing with columns for Vessel Name, Cargo, Local agent, and Date of arrival.

Vessels awaiting employment / instruction

Table listing vessels awaiting employment with columns for Vessel Name, Cargo, Local agent, and Date of arrival.

Vessels due at outer anchorage

Table listing vessels due at outer anchorage with columns for Name of vessels, Date of arrival, Local agent, Type of cargo, and Loading ports.

Table listing vessels due at outer anchorage with columns for Name of vessels, Date of arrival, Local agent, Type of cargo, and Loading ports.

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

STOCK

Market Highlights November 07, 2010

Table showing market highlights including DSE All Share Index, DSE General Index, CSE All Share Index, and various indicators like Total Turnover and Number of Contract.

Turnover Leaders

Table listing top turnover leaders with columns for Company, Turnover (Vol.), and Market Share.

Capital Gainers/Losers

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

Dividend/RD BC/IPO

Table listing companies with upcoming dividends, rights issues, and IPOs.

News from Trade Sectors

MEGHNAMILK: The Board of Directors has recommended cash dividend of 5% only for general shareholders for the year ended on June 30, 2010.

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COMPANY CATEGORY MARKET FACE VALUE

Large table listing various company categories and their market face values.

INDEXES

Table listing various stock indices and their values.

TRADED ISSUES Nov 07, 2010

Table listing traded issues with columns for Company Name, Price, and Volume.

PHARMACEUTICAL & CHEMICAL

Table listing pharmaceutical and chemical companies.

INDUSTRIES

Table listing various industrial companies.

GENERAL INSURANCE

Table listing general insurance companies.

Source: Capital Gainer/Losers figures are prepared on the basis of the close price change of the traded issues. EPS-Earnings per Share, BV-Book Value per Share, ...