

BANGAS

The company has further reported earnings per share of Tk 18.26, net asset value per share of Tk 168.06 and net operating cash flow per share of Tk 35.82, as of June 30, 2010.

TALLU SPINNING

The company has recommended 10 percent stock dividend, as of June 30, 2010. The AGM will be held on December 19 (at 1pm) at its office in Chuadanga. The record date is December 2. The company has also reported earnings per share of Tk 3.51, net asset value per share of Tk 121.47 and net operating cash flow per share of Tk (24.26), as of June 30, 2010.

ICB

The corporation requested concerned shareholders to collect dividend warrants for 2009-10 from yesterday to Sunday (during 10:30am to 4pm) from its head office at BDBL Bhaban in Dhaka.

DULAMIA COTTON

Share trading of the company will be allowed only on the spot market and block/odd lot transactions will also be settled per spot settlement cycle from Sunday to November 21. Trading will remain suspended on November 22, the record date.

ATLAS BANGLADESH

In line with unaudited quarterly accounts for the first quarter to September 30, the company has reported net profit of Tk 40.97

CORPORATE BRIEFS

million with basic earnings per share (EPS) of Tk 3.07 against Tk 39.83 million and Tk 2.99 respectively for the same period of the previous year. Restated EPS will be Tk 2.30 as of September 30, 2010 and Tk 2.24 as of September 30, 2009.

MITHUN KNITTING

The Board of Directors of the company has recommended 25 percent stock dividend, as of June 30, 2010. The board has also decided to hold an EGM: (1) to change denomination of shares from Tk 100 to Tk 10 each and to change the size of market lot from existing 20 shares to 100, (2) to increase authorised capital from Tk 5 crore to Tk 25 crore and (3) to consider further issue of capital of more than Tk 6.66 crore pursuant to section 155(2) of the Companies Act, 1994, by passing extraordinary resolution, for acquisition of approximately 100 percent shares of Toyo Composite Knit Garments Ltd at over Tk 7.49 crore and Pure Cotton Knitwear Ltd at nearly Tk 3.50 crore, subject to the SEC's consent to further issue of capital. The AGM and EGM will be held on December 19 (at 11am and 12pm respectively) at its registered office in Chuadanga. The record date for the meetings is December 2. The company has also reported earnings per share of Tk 49.13, net asset value per share of Tk 218.18 and net operating cash flow per share of Tk 124.03, as of June 30, 2010. There was no price limit on share trading yesterday following its corporate declaration.

DACCALIFE AND MANUFACTURING COMPANY

Unaudited quarterly accounts for the first quarter to September 30 show the company

has reported profit after tax of Tk 35.63 million with basic earnings per share (EPS) of Tk 0.79 (based on post-IPO paid-up shares) against Tk 3.81 million and Tk 0.14 (based on pre IPO paid up shares) respectively for the same period of the previous year. Considering proposed 12 percent bonus share for 2009-10, restated EPS will be Tk 0.71 as of September 30.

UNITED AIRWAYS (BD)

The company has reported net profit of Tk 40.86 million with basic earnings per share (EPS) of Tk 2.04 (considering two crore shares) against Tk 3.27 million and Tk 2.60 (considering 12,60,274 shares) respectively for the same period of the previous year in its unaudited quarterly accounts for the first quarter to September 30. Considering proposed 5 percent bonus share for 2009-10, restated EPS will be Tk 1.95 as of September 30.

METRO SPINNING

According to unaudited quarterly accounts for the first quarter to September 30, the company has reported net profit of Tk 36.04 million with basic earnings per share (EPS) of Tk 1.04 against Tk 2.39 million and Tk 0.35 respectively for the same a-year ago period. Considering proposed 20 percent bonus share for 2009-10, restated EPS will be Tk 0.87 as of September 30 and Tk 0.06 as of the same period of the previous year.

EASTLAND INSURANCE

The insurer has decided: (1) to change the denomination of its shares from Tk 100 to Tk 10 each and determine the market lot from 20 to 100 shares, (2) to enhance the authorised share capital from Tk 50 crore to Tk 100 crore

PHENIX FINANCE AND INVESTMENTS

The company has decided to hold its second EGM on December 21 (at 11am) at Institute of Diploma Engineers of Bangladesh in Dhaka. The record date for the EGM is November 30. Other information of the meeting will remain the same as announced earlier.

PRIME LIFE INSURANCE

Normal trading of the insurer's shares resumes Sunday after a record date with new face value of Tk 10 keeping existing market lot at 50 shares and the new adjusted open price of shares will be Tk 371.60 per share.

TRUST BANK

Share trading of the bank will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle from Sunday to November 21. Trading will remain suspended on November 22, a record date for EGM.

JUTE SPINNERS

As per unaudited quarterly accounts for the first quarter to September 30, the company has reported net profit of Tk 1.54 million with earnings per share of Tk 9.05 against Tk 1.17 million and Tk 6.86 respectively for the same period of the previous year.

Shipping

Chittagong Port

Table with columns: Berthing No., Name of vessels, Cargo call, L Port, Local agent, Date of arrival, Leaving, Import disch.

Vessels at anchor (vessels ready)

Table with columns: Name of vessels, Local agent, Type of cargo, Loading ports

Vessels not ready

Table with columns: Name of vessels, Local agent, Type of cargo, Loading ports

Vessels awaiting employment/instruction

Table with columns: Name of vessels, Local agent, Type of cargo, Loading ports

Vessels due at anchor

Table with columns: Name of vessels, Local agent, Type of cargo, Loading ports

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

STOCK

Market Highlights November 11, 2010

Table with columns: Index Name, Value, Change, % Change

Turnover Leaders

Table with columns: Company, Turnover (Vol.), (M.Tk.), (%)

Capital Gainers/Losers

Table with columns: Company, Price Chn. (%), Close Price, M.Tk.

Dividend/RD BC/IPO

Table with columns: Company, R.Day, BC, Spot, Div, Meeting Date, Right

News from Trade Servers

BD/INANCE: PRIME LIFE: Trading of the shares will start from 11.11.10 with new FV/M.L. SHAHABANK: SEC has accorded its consent to the proposed change in the denomination of share value...

COMPANYS

Table with columns: Company Name, Price, Change, % Change

ENGINEERING

Table with columns: Company Name, Price, Change, % Change

TRADED LISTED NOV 11, 2010

Table with columns: Company Name, Price, Change, % Change

Pharmaceutical & Chemical

Table with columns: Company Name, Price, Change, % Change

Textile

Table with columns: Company Name, Price, Change, % Change

S/Note: Capital Gainer/Losers tables are prepared on the basis of the close price change of the traded issues. EPS= Earnings per Share, BV=Book Value per Share, % indicates CDBL List. Category is mentioned beside company name after CDBL mark. All EPS & BV are dollarized (in applicable cases). Year end is mentioned beside the declared dividend figure which may not related to the end of EPS & BV EPS. Lists will be updated after getting the audited annual report of the financial year. EPS/BV of Life Insurance was calculated by special formula which is appropriate just to compare those figures among the companies under life insurance industry. These figures could not be compared with other industry's figures.