

AL-HA/TEXTILE

In line with unaudited quarterly accounts for the first quarter to September 30, the company has reported net profit/(loss) of Tk (3.15) million with earnings per share of Tk (0.41) against Tk (4.88) million and Tk (0.63) (restated) respectively for the same period of the previous year. Accumulated profit/(loss) was Tk (13.31) million as of September 30.

TALLU SPINNING

Share trading of the company will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle with cum benefit from November 21 to December 1. Trading will remain suspended on December 2, the record date.

BDCOM ONLINE

The company has reported net profit of Tk 4.81 million with basic earnings per share (EPS) of Tk 0.39 against Tk 3.63 million and Tk 0.29 respectively for the same period of the previous year in its unaudited quarterly accounts for the first quarter to September 30. Considering proposed 13 percent bonus share for 2009-10, restated EPS will be Tk 0.35 as of September 30 and Tk 0.26 as of the same a-year-ago period.

DULAMIA COTTON

Unaudited quarterly accounts for the first quarter to September 30 show the company has reported net profit/(loss) of Tk 2.23 million with earnings per share (EPS) of Tk 2.95 against Tk (4.76) million and Tk (6.30) respectively for the same period of the pre-

CORPORATE BRIEFS

vious year. Accumulated profit/(loss) was Tk (204.34) million as of September 30.

GRAMEEN MUTUAL FUND ONE

The fund has reported net asset value of Tk 62.35 per unit at current market price and Tk 23.03 per unit at cost price against face value of Tk 10 on the close of operation on Thursday. Net assets stood at Tk 1,060,016,400.

RAHIMAFOND

According to unaudited quarterly accounts for the first quarter to September 30, the company has reported net profit of Tk 6.01 million with earnings per share of Tk 3.63 against Tk 0.88 million and Tk 0.44 respectively for the same period of the previous year.

GRAMEEN ONE: SCHEME TWO

On the close of operation on Thursday, the fund has reported net asset value of Tk 21.95 per unit at current market price and Tk 11.30 per unit at cost price against face value of Tk 10. Net assets stood at Tk 2,743,509,947.

SAMORITA HOSPITAL

Trading of the company's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle with cum benefit from November 21 to 23. Trading will remain suspended on November, the record date.

AIMS FIRST MUTUAL FUND

Net asset value of Tk 7.24 per unit at current market price and Tk 3.20 per unit at cost price against face value of Tk 1 was reported

by the fund on the close of operation on Thursday. Net assets stood at Tk 1,216,704,159.

PRIMETEXTILE

As per unaudited quarterly accounts for the first quarter September 30, the company has reported net profit of Tk 15.55 million with earnings per share of Tk 4.07 against Tk 9.27 million and Tk 2.43 respectively for the same period of the previous year.

CONFIDENCE CEMENT

The new face value of the of the company, following the change of the of shares and market lot with effect from yesterday, a record date, will be Tk 10 instead of Tk 100 per share keeping the existing market lot at 20 shares and the new adjusted open price of shares will be Tk 343.90.

MEGHNA PET INDUSTRIES

Trading of the of the company will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle from November 21 to December 1. Trading will remain suspended on December 2, the record date.

RAHIM TEXTILE

In line with unaudited quarterly accounts for the first quarter to September 30, the company has reported net profit of Tk 3.23 million with earnings per share of Tk 17.73 against Tk 1.07 million and Tk 5.87 respectively for the same period of the previous year.

MEGHNA CONDENSED MILK

Share trading of the company will be

Shipping

Chittagong Port

Berthing position and performance of vessels as on 11-11-2010

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

Vessels at outer anchorage (vessels ready)

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

Vessels not ready

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

Vessels awaiting employment / instruction

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

Vessels not entering

Table with columns: Vessel Name, Agent, 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

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

STOCK

Market Highlights

Table with columns: Index Name, Value, Change, DSE, CSE

Company Capital Mark. Face Value/Market Lot (EPS) BV / Latest Dividend - Year End

Table listing various companies and their financial metrics.

Turnover Leaders

Table listing companies with high turnover and their market share.

Capital Gainers/Losers

Table listing companies with significant price changes.

Dividend/RD/BC/IPO

Table listing companies with upcoming dividends and other financial events.

News from Trade Servers

COHINOR: The Board of Directors has recommended cash dividend @ 40% for the year ended on June 30, 2010. Date of AGM: 23.12.10, Time: 9:00 a.m., Venue: Bangladesh International Conference Center, Agargaon, Sher-E-Bangla Nagar, Dhaka. Record date: 29.11.10. The company has also reported EPS = Tk. 74.12, NAV per share = Tk. (90.71) and NCP/PS = Tk. (41.27) for the year ended on June 30, 2010.

BANK

Table listing various banks and their financial metrics.

INVESTMENT

Table listing investment opportunities and their details.

ENGINEERING

Table listing engineering companies and their details.

TEXTILE

Table listing textile companies and their details.

GENERAL INSURANCE

Table listing general insurance companies and their details.

Source: 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, ...