

Portfolio

YEAR ROUND-UP
2024



CSE

CHITTAGONG
STOCK
EXCHANGE

Chittagong Stock Exchange PLC.

PORTFOLIO



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STOCK
EXCHANGE**

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YEAR ROUND-UP 2024

OCTOBER-DECEMBER 2024

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CSE Portfolio Invites Article:

Articles on subjects of interest to professionals in the securities market are welcome.

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Dr. Muhammad Abdul Mazid	15.02.2014 to 12.02.2017
Dr. A. K. Abdul Momen	13.02.2017 to 08.01.2019
Maj. Gen. Mohammad Shamim Chowdhury, nwc, psc (Retd.)	13.03.2019 to 24.02.2020
Mr. Asif Ibrahim	25.02.2020 to 21.08.2024

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The year 2024 is about to be absorbed in the womb of time. We take a step back, look back at the history of the activities of the past year. In that continuity, with the motivation to start the work journey with a new spirit in the new year, we also adopt new action plans. And we take the initiatives to implement them.

Bangladesh faces several immediate macroeconomic issues that threaten its economic stability and growth. These challenges arise from domestic and international factors, creating a complex policy environment. Persistently high inflation erodes purchasing power and real incomes, exacerbating income inequalities. Geopolitical tensions, such as the Russia-Ukraine conflict and unrest in the Middle East, disrupt global supply chains and drive-up prices for essential commodities like food and energy. Bangladesh has adopted a contractionary monetary policy to manage inflation, but balancing this with economic growth remains delicate.

The initiative of establishment of a commodity derivatives exchange in Bangladesh by Chittagong Stock Exchange (CSE) is indeed a significant step for the country, particularly given the current economic landscape. It reflects a commitment to embracing modern financial practices and providing stakeholders with tools to manage risks effectively. As Bangladesh continues to grow and reform, this initiative can play a vital role in enhancing economic stability and fostering sustainable development. Bangladesh Securities and Exchange Commission (BSEC) has handed over the commodity exchange license to the Chittagong Stock Exchange (CSE) in this year. We have already submitted the draft regulations of commodity derivative exchange to the Commission. Meanwhile, CSE has started full-fledged training program for market participants. The Exchange expects to be fully compatible with the technological upgradation for accommodating the full basket of derivatives trading, clearing & settlement functionality in the beginning of 2025.

CSE team has prepared an Order Collection System (OCS) for automating the transaction of open-end mutual fund in exchange platform. Introducing the Open-end mutual fund on CSE platforms will offer significant advantages in terms of liquidity, transparency, and flexibility. With time, it has the potential to transform the mutual fund landscape, providing investors with more efficient and effective ways to manage their

investments. CSE is awaiting the Commission's approval to begin the trading of open-end mutual fund through OCS in CSE platform.

To address the current liquidity crunch in the market, CSE is planning for introducing strategically convenient segments besides its current product basket. One of these initiatives is to introduce an Islamic Capital Market Window for trading Shariah-compliant securities. This initiative aims to attract both Shariah investors and conventional investors interested in such assets. CSE is currently conducting a study on the implementation of this Islamic Capital Market alongside its conventional operations. However, this initiative will move into the project phase only after receiving approval from the Commission, and CSE remains optimistic about obtaining that green light.

The recent extensive technology upgrade at CSE involved the introduction of the country's first commodity exchange system, representing a major milestone in its technological advancement. This strong IT infrastructure, combined with practical experience in launching commodity derivatives, could give CSE a significant competitive advantage in regulatory negotiations. Therefore, CSE aims to implement equity derivatives first in Bangladesh, depending on the approval from the Commission.

Besides the ongoing product development initiatives, CSE is conducting study on implementation of Off-hour Trading. In future this important feature can be added in our market to enhance operational efficiency, particularly market liquidity.

To promote a dynamic Government securities (G-Secs) market in Bangladesh and diversify investment options, CSE has started trading G-Secs on its platform. However, trading volume remains low despite a robust trading system and various initiatives. CSE intends to address gaps with the Bangladesh Bank's MI module concerning settlement cycles, margin accounts, and brokerage fees.

CSE consistently strives to provide an accessible capital-raising platform for smaller organizations, recognizing that Small and Medium Enterprises (SMEs) are vital for economic development in Bangladesh. Our SME platform not only offers an efficient avenue for quick and accessible financing for SMEs but also allows retail investors to engage with alternative instruments available on the exchange.

May the new year bring prosperity to everyone involved in the capital market.

Economic Outlook

12 December 2024

	11 December 2023		30 June 2024		28 November 2024 ^R		11 December 2024					
1.	Foreign Exchange Reserve (in million US\$)		24672.85	19189.07(BPM6)	26714.20	21686.3(BPM6)	24350.20	18611.40 (BPM6)	24751.68	19204.47 (BPM6)		
2.	Interbank Taka-USD Exchange Rate (average)		11 December 2023		30 June 2024		28 November 2024		11 December 2024			
			110.2500		118.0000		120.0000		120.0000			
3.	Overnight Call Money Rate		11 December 2023		30 June 2024		28 November 2024		11 December 2024			
	Weighted Average Rate (in Percent)		8.66		9.01		10.02		10.10			
4.	Broad/Overall Share Price Index		11 December 2023		30 June 2024		11 December 2024		Percentage change			
									11 Dec 24 over Jun 24	11 Dec 23 over Jun 23		
a)	Dhaka Stock Exchange (DSE)		6264.35		5328.40		5124.50		-3.83	-1.26		
b)	Chittagong Stock Exchange (CSE)		18584.81		15066.82		14364.45		-4.66	-0.63		
5.			November, 2023		July-November, FY24		November, 2024 ^P		July-November, FY25 ^P		FY24	
a)	Wage Earners' Remittances (in million US\$)		1930.04		8808.42		2199.51		11137.30		23912.22	
b)	Annual Percentage Change		20.99		0.17		13.96		26.44		10.65	
6.			October, 2023		July-October FY24		October, 2024 ^P		July-October FY25 ^P		FY24	
a)	Import (C&F) (in million US\$)		5962.70		21872.10		6148.00		22318.60		66725.10	
b)	Annual Percentage Change						3.11		2.04		-11.11	
7.			October, 2023		July-October FY24		October, 2024 ^P		July-October FY25 ^P		FY24	
a)	Export (f.o.b) (in million US\$)		3145.00		13196.00		3743.00		14295.00		40810.00	
b)	Annual Percentage Change						19.01		8.33		-5.89	
8.			July-October FY24		July-October FY24		July-October FY25 ^P		FY24 ^P			
	Current Account Balance (in million US\$)		-3160.0				-752.0		-6512.0			
9.			October, 2023		July-Octoberber, FY24		October, 2024 ^P		July-October, FY25 ^P		FY24	
a)	Tax Revenue (NBR) (BDT in crore)		26847.34		102336.45		27072.65		101281.53		382678.41	
b)	Annual Percentage Change		12.85		12.56		0.84		-1.03		15.44	
10.	Investment in National Savings Certificates (BDT in crore)		September, 2023		July-September FY24		September 2024 ^P		July-September FY25 ^P		FY24	
a)	Net Sale		-147.85		-1264.97		4109.09		8332.80		-21124.38	
b)	Total Outstanding		366128.48		366128.48		354601.85		354601.85		346269.05	
11.			October, 2023		June, 2024 ^R		October, 2024 ^P		Percentage change			
									Oct.'24 over Oct.'23	Oct.'24 over Jun'24	Oct.'23 over Jun'23	Jun'24 over Jun'23
a)	Reserve Money (RM) (BDT in crore)		339958.40		413647.00		369255.30		8.62	-10.73	-11.37	7.84
b)	Broad Money (M2) (BDT in crore)		1882536.50		2033234.00		2033511.20		8.02	0.01	-0.25	7.74
	Total Domestic Credit (BDT in crore)		1944434.00		2115524.90		2130948.90		9.59	0.73	0.92	9.80
12.	a) Net Credit to the Govt. Sector		368316.90		424877.10		427272.30		16.01	0.56	-4.91	9.69
	b) Credit to the Other Public Sector		46797.30		49419.10		47474.20		1.45	-3.94	3.61	9.42
	c) Credit to the Private Sector		1529319.80		1641228.70		1656202.40		8.30	0.91	2.35	9.84

	July-October FY24		July-October FY25 ^P		Percentage change				
	Opening	Settlement	Opening	Settlement	July-October FY25 over July-October FY24		FY24		
L/C Opening and Settlement (in million US\$)	Opening	Settlement	Opening	Settlement	Opening	Settlement	Settlement		
a) Consumer Goods	1966.42	2171.17	1924.10	1882.67	-2.15	-13.29	-13.56		
b) Capital Machinery	866.42	850.04	582.34	689.56	-32.79	-18.88	-23.86		
13. c) Intermediate Goods	1521.97	1800.33	1331.69	1548.53	-12.50	-13.99	-12.00		
d) Petroleum	3532.66	3326.64	2963.61	3376.17	-16.11	1.49	-5.02		
e) Industrial Raw Materials	7534.79	6983.41	7871.59	7615.36	4.47	9.05	-15.90		
f) Others	7180.80	7128.91	7654.65	7475.12	6.60	4.86	5.80		
Total	22603.06	22260.50	22327.98	22587.41	-1.22	1.47	-8.29		
Back to Back L/C	3252.35	2775.93	3744.15	3321.51	15.12	19.65	-7.19		
Rate of Inflation on the basis of Consumer Price Index for National (Base:2021-22=100)	March, 2024	April, 2024	May, 2024	June, 2024	July, 2024	August, 2024	September, 2024	October, 2024	November, 2024
a) Twelve Month Average Basis	9.69	9.73	9.73	9.73	9.90	9.95	9.97	10.05	10.22
14. b) Point to Point Basis	9.81	9.74	9.89	9.72	11.66	10.49	9.92	10.87	11.38
Corresponding Period	March, 2023 [*]	April, 2023 [*]	May, 2023	June, 2023	July, 2023	August, 2023	September, 2023	October, 2023	November, 2023
a) Twelve Month Average Basis	8.39	8.64	8.84	9.02	9.90	9.24	9.29	9.37	9.42
b) Point to Point Basis	9.33	9.24	9.94	9.74	9.69	9.92	9.63	9.93	9.49
Classified Loan	September, 2022	December, 2022	March, 2023	June, 2023	September, 2023	December, 2023	March, 2024	June, 2024	September, 2024
15. a) % of Classified Loan to Total Outstanding	9.36	8.16	8.80	10.11	9.93	9.00	11.11	12.56	16.93
b) % of Net Classified Loan to Net Outstanding	0.90	-0.08	0.30	1.58	1.22	0.59	2.44	3.68	5.89
Agricultural and Non-farm Rural Credit (BDT in crore)	September, 23	October, 23	July-October, FY24	September, 24	October, 24 ^P	July-Oct. FY25 ^P	FY24 ^P	FY23	FY22
16. a) Disbursement **	3516.38	3135.87	11960.51	2587.27	2933.18	9391.36	37153.90	32829.89	28834.21
b) Recovery	2763.73	2934.14	10948.45	3764.51	3112.45	12322.42	35571.62	33010.09	27463.41
c) Outstanding	54164.17	54862.50	54862.50	54927.74	55084.42	55084.42	58119.59	52704.45	49802.28
SME Loan (BDT in crore)	Oct.-Dec, FY23	Jan.-Mar, FY23	Apr.-Jun, FY23 ^P	Jul.-Sept, FY24 ^P	Oct.-Dec, FY24 ^P	Jan.-Mar, FY24 ^P	April-June, FY24 ^P	FY24	FY23
17. a) Disbursement	60611.61	49068.40	62747.05	52654.90	64841.99	53107.48	54526.41	225130.78	224103.87
b) Outstanding	282896.54	283236.32	295842.02	298339.27	304241.45	303970.10	306119.87	306119.87	295842.02
Industrial Term Loan (BDT in crore)	Oct-Dec, FY23	Jan-Mar, FY23 ^P	Apr-Jun, FY23 ^P	Jul-Sept, FY24 ^P	Oct-Dec, FY24 ^P	Jan-Mar, FY24 ^P	April-June, FY24 ^P	FY24	FY23
18. a) Disbursement	29574.55	20907.66	26127.36	26194.00	33763.22	22015.37	24971.83	106944.42	95172.03
b) Recovery	50593.69	17899.35	17290.02	22712.86	25062.93	23468.00	25345.17	96588.96	106393.23
c) Outstanding	360051.14	383075.76	395317.82	399693.22	433807.76	428079.27	442485.79	442485.79	395317.82
19. GDP Growth Rate (Base: 2015-16)	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23 ^R	FY24 ^P
	7.27	6.59	7.32	7.88	3.45	6.94	7.10	5.78	5.82

Note: *=Base Index 2005-06=100 ** = About 24.71% of the target for agricultural credit disbursement has been achieved in the First four months of FY25.
P=Provisional, R=Revised.

Source : Bangladesh Bank's website

World Stock Indices

Indices Overview

Name	Last	+/-	Time	YTD
Country	Prev. Close	%	Date	1 Year
NORTH AMERICA				
The Global Dow	4,843.22	-23.95	11:12:04PM	11.46%
USA	4,867.17	-0.49%	12/19/2024	12.19%
Dow Jones	42,326.87	-1123.03	04:59:46PM	12.23%
USA	43,449.90	-2.58%	12/18/2024	12.7%
NASDAQ 100	21,209.31	-791.77	05:16:01PM	28.2%
USA	22,001.08	-3.6%	12/18/2024	26.16%
NASDAQ Comp.	19,392.69	-716.37	05:16:01PM	31.33%
USA	20,109.06	-3.56%	12/18/2024	29.26%
NYSE International 100	7,657.51	16.76	04:00:15PM	14.21%
USA	7,657.51	0.22%	12/13/2024	15.41%
NYSE US 100	16,792.51	-32.66	04:01:00PM	17.59%
USA	16,792.51	-0.19%	12/13/2024	19.06%
Russell 2000	2,235.10	6.3	11:00:59PM	9.83%
USA	2,231.80	0.28%	12/19/2024	9.42%
S&P 500	5,872.16	-178.45	04:59:46PM	23.81%
USA	6,050.61	-2.95%	12/18/2024	23.15%
<u>S&P/TSX</u>	25,119.71	-27.5	04:58:28PM	20.35%
Canada	25,119.71	-0.11%	12/17/2024	20.54%
<u>VIX</u>	27.62	11.75	04:15:01PM	109.24%
USA	15.87	74.04%	12/18/2024	120.43%
U.S. Dollar Index	108.09	-0.11	11:02:12PM	6.62%
USA	108.20	-0.11%	12/19/2024	5.83%
Western Europe				
<u>DAX</u>	20,242.57	-3.8	11:50:00AM	20.71%
Germany	20,246.37	-0.02%	12/18/2024	20.89%
<u>DivDAX</u>	185.52	-0.96	11:50:00AM	0.56%
Germany	186.48	-0.51%	12/18/2024	1.38%
<u>MDAX</u>	25,847.51	-92.38	11:50:00AM	-3.69%
Germany	25,939.89	-0.36%	12/18/2024	-4.82%
<u>TecDAX</u>	3,504.98	15.74	11:50:00AM	5.43%
Germany	3,489.24	0.45%	12/18/2024	5.17%
<u>AEX</u>	892.66	3	12:05:02PM	13.99%
Netherlands	889.66	0.34%	12/18/2024	12.64%
CAC 40	7,384.62	18.92	12:05:02PM	-1.94%
France	7,365.70	0.26%	12/18/2024	-2.51%
FTSE 100	8,199.11	3.91	11:35:30AM	6.19%
Great Britain	8,195.20	0.05%	12/18/2024	7.35%

Name	Last	+/-	Time	YTD
Country	Prev. Close	%	Date	1 Year
NORTH AMERICA				
IBEX 35	11,617.90	29.8	11:35:11AM	14.1%
Spain	11,588.10	0.26%	12/18/2024	14.95%
<u>OMXS30</u>	2,537.63	4.56	11:35:00AM	5.96%
Sweden	2,533.07	0.18%	12/18/2024	6.42%
<u>SMI</u>	11,640.13	-100.39	11:30:00AM	4.21%
Switzerland	11,740.52	-0.86%	12/18/2024	4.43%
South America				
<u>BSX</u>	2,501.05	0	07:16:49PM	5.5%
Bermuda	2,501.05	0%	12/19/2024	7.71%
<u>IGPA</u>	17,565.91	-124.32	10:38:42AM	3.12%
Chile	17,690.23	-0.7%	12/18/2024	5.34%
<u>IBC</u>	103,830.62	1469.89	12:03:13PM	78.13%
Venezuela	103,830.62	1.44%	12/17/2024	94.54%
<u>BVQ</u>	1,146.78	0	08:22:53AM	-2.56%
Ecuador	1,146.78	0%	12/17/2024	-1.22%
Eastern Europe				
<u>SAX</u>	295.04	-10.68	11:00:56AM	-5.83%
Slovakia	305.72	-3.49%	12/18/2024	-5.83%
Africa / Middle East				
<u>EGX30</u>	30,503.07	-98.57	07:57:55AM	19.61%
Egypt	30,601.64	-0.32%	12/18/2024	21.64%
NSE 20	1,888.29	0.76	09:18:46AM	25.15%
Kenya	1,888.29	0.04%	12/17/2024	27.49%
Asia / Pacific				
Hang Seng	19,864.55	164.07	03:08:26AM	18.32%
Hong Kong	19,700.48	0.83%	12/18/2024	20.35%
<u>KOSPI</u>	2,484.43	27.62	01:30:40AM	-6.94%
Republic of Korea	2,484.43	1.12%	12/18/2024	-3.27%
NIKKEI 225	38,741.23	-340.48	10:57:05PM	16.38%
Japan	39,081.71	-0.87%	12/19/2024	16.62%
<u>SENSEX</u>	80,182.20	-502.25	07:39:31AM	11.53%
India	80,182.20	-0.62%	12/18/2024	12.24%
Shanghai Composite	3,382.21	20.72	02:00:15AM	14.18%
China	3,382.21	0.62%	12/18/2024	15.34%

Source: Markets Insider

Commodity Prices

Commodities Top Performers

<u>Cocoa</u>	6.51%	9,811.00 GBP
<u>Lumber</u>	3.43%	558.50 USD
<u>Orange Juice</u>	1.60%	5.34 USD
<u>Gold</u>	0.93%	2,610.14 USD
<u>Copper</u>	0.66%	8,909.37 USD

Commodity Prices

Precious Metals	Price	%	+/-	Unit	Date
<u>Gold</u>	2,611.35	0.98%	25.35	USD/Troy Ounce	10:49:00 PM
<u>Palladium</u>	915.50	-1.77%	-16.50	USD/Troy Ounce	10:47:00 PM
<u>Platinum</u>	927.75	-0.75%	-7.00	USD/Troy Ounce	10:48:00 PM
<u>Silver</u>	29.47	0.41%	0.12	USD/Troy Ounce	10:48:00 PM
Energy	Price	%	+/-	Unit	Date
<u>Natural Gas (Henry Hub)</u>	3.42	0.35%	0.01	USD per MMBtu	10:39:00 PM
<u>Ethanol</u>	2.16	0.05%	0.00	per Gallon	11:49:00 AM
<u>Heating Oil</u>	59.44	-0.44%	-0.26	USD per 100 Liter	10:37:00 PM
<u>Coal</u>	111.50	-0.45%	-0.50	per Ton	10:31:00 AM
<u>RBOB Gasoline</u>	1.94	0.17%	0.00	per Gallone	09:54:00 PM
<u>Uranium</u>	74.45	-0.87%	-0.65	per 250 Pfund U308	12/17/2024
<u>Oil (Brent)</u>	73.11	0.16%	0.12	USD per Barrel	10:39:00 PM
<u>Oil (WTI)</u>	70.50	0.31%	0.22	USD per Barrel	02:29:00 PM
Industrial Metals	Price	%	+/-	Unit	Date
<u>Aluminium</u>	2,532.61	-0.33%	-8.43	USD per Ton	02:03:00 PM
<u>Lead</u>	1,952.40	-0.55%	-10.75	USD per Ton	09:09:00 AM
<u>Iron Ore</u>	105.58	0.16%	0.17	per Dry Metric Ton	12/17/2024
<u>Copper</u>	8,909.37	0.66%	58.27	USD per Ton	11:51:00 AM

Industrial Metals	Price	%	+/-	Unit	Date
<u>Nickel</u>	15,316.00	-0.39%	-60.50	USD per Ton	10:03:00 AM
<u>Zinc</u>	2,987.50	-1.06%	32.15	USD per Ton	07:57:00 AM
<u>Tin</u>	28,987.50	0.22%	63.50	USD per Ton	07:48:00 AM
Agriculture	Price	%	+/-	Unit	Date
<u>Cotton</u>	0.68	-0.01%	0.00	USc per lb.	10:35:00 PM
<u>Oats</u>	3.57	-0.42%	-0.02	USc per Bushel	10:03:00 PM
<u>Lumber</u>	558.50	3.43%	18.50	per 1.000 board feet	04:05:00 PM
<u>Coffee</u>	3.23	-1.72%	-0.06	USc per lb.	12/17/2024
<u>Cocoa</u>	9,811.00	6.51%	600.00	GBP per Ton	11:55:00 AM
<u>Live Cattle</u>	1.92	-0.38%	-0.01	USD per lb.	02:05:00 PM
<u>Lean Hog</u>	0.84	0.60%	0.01	USc per lb.	02:05:00 PM
<u>Corn</u>	4.37	-0.23%	-0.01	USc per Bushel	10:39:00 PM
<u>Feeder Cattle</u>	2.57	-0.17%	0.00	USc per lb.	02:05:00 PM
<u>Milk</u>	18.67	0.11%	0.02	USD per cwt.sh.	10:21:00 PM
<u>Orange Juice</u>	5.34	1.60%	0.08	USc per lb.	01:57:00 PM
<u>Palm Oil</u>	4,704.00	-3.76%	-184.00	Ringgit per Ton	05:00:00 AM
<u>Rapeseed</u>	522.00	-2.84%	-15.25	EUR per Ton	12:30:00 PM
<u>Rice</u>	14.81	-0.07%	-0.01	per cwt.	09:47:00 PM
<u>Soybean Meal</u>	279.40	-0.18%	-0.50	USD per Ton	10:31:00 PM
<u>Soybeans</u>	9.48	-0.45%	-0.04	USc per Bushel	10:39:00 PM
<u>Soybean Oil</u>	0.39	-0.20%	0.00	USD per lb.	10:39:00 PM
<u>Wheat</u>	233.00	0.43%	1.00	USc per Ton	12:30:00 PM
<u>Sugar</u>	0.20	-1.11%	0.00	USc per lb.	01:00:00 PM

Source: Markets Insider

**ECONOMIC
NEWS**

ADP progress rate for first 5 months sinks to lowest in 15 years

Bangladesh's development work, which slowed down during the power transition, has not regained momentum, impacting the implementation of the interim government's ADP under a "go-slow" policy. In the five months to November of the current 2024-25 fiscal year, ADP implementation reached 12.29 percent compared with 17.06 percent during the same period last year – marking a decline of 4.77 percentage points. According to data released by the Implementation Monitoring and Evaluation Division, or IMED, of the planning ministry, ADP progress in the first five months has not been this low in the last 15 fiscal years. Experts attribute the slowdown to disruptions caused by political movements, the power transition in August, a worsening law and order, and administrative reshuffles, which have collectively hindered the implementation of government development programs.

Asia wary of Fed rate outlook, high bond yields

Interest rates are expected to fall in the United States and Sweden, and hold steady in Japan, the UK and Norway. Asian share markets were in a wary mood immediate after mid-December as surging bond yields challenged equity valuations, particularly for the richly priced tech sector, in a week packed with central bank meetings and major economic data. Interest rates are expected to fall in the United States and Sweden, and hold steady in Japan, the UK and Norway. The Federal Reserve will lead the pack with markets pricing a 96% probability it will cut rates by 25 basis points to a new range of 4.25% to 4.50%. More important will be any guidance on future easing, including the "dot plot" forecasts of Fed members for rates over the next couple of years.

CHINA STRUGGLES

MSCI's broadest index of Asia-Pacific shares outside Japan was little changed, having been flat earlier. Japan's Nikkei edged up 0.1%, while South Korea bounced 0.7% on pledges of government support. China's blue chip index took a hit recently as investors awaited more detail on possible stimulus steps.

Over the weekend, an official at China's central bank said it had room to further cut the reserve requirement ratio, though credit numbers out last week showed past easing had done little to boost borrowing. The Bank of Japan, Bank of England and Norges Bank are expected to stand pat on soon, while the Riksbank is seen cutting rates and perhaps by 50 basis points. In currency markets, the dollar has been underpinned by rising yields and put the squeeze on a raft of emerging market currencies, forcing intervention in some cases. Oil prices were supported around three-week highs by expectations that additional sanctions on Russia and Iran could tighten supplies. Brent was down 2 cents at \$74.47 a barrel, while US crude eased 12 cents to \$71.17 per barrel.

Italy sees weaker 2024 GDP, with industrial sector in trouble, economy minister says

The government in September set an unadjusted 1% growth target for this year. Italy will likely end this year with an annual economic growth rate of 0.7%, Economy Minister Giancarlo Giorgetti said recently, warning that the industrial sector risked slumping. Speaking at a political event promoted by Prime Minister Giorgia Meloni's Brothers of Italy party, Giorgetti said the estimate was adjusted for the number of days worked. The government in September set an unadjusted 1% growth target for this year. Giorgetti said the disappointing performance of Germany's economy was weighing on Italy, adding that the industry sector was the main cause of concern for the government. Italy expects to raise more than 5 billion euros from the financial sector over the next three years through a package of measures already included in the government's 2025 budget.

Source: bdnews24.cpm

Chittagong Stock Exchange PLC

Brief Proposal on Capital Market Reform

1. Factors Hindering the Growth of Capital Market

- Limited supply of securities and lack of quality listing
- Inefficient price discovery mechanism in public offering
- Mental resistance of family-owned businesses
- Lengthy IPO approval process
- Easy access to long-term bank borrowing
- Narrow range of investors base and limited choice for risk management
- Weak governance in listed companies and market intermediaries
- Low level of investment education
- Lack of coordination among regulators on stock market policies
- Insufficient market infrastructure including efficient surveillance, monitoring, and investigation system
- High cost of listing
- Lack of digitalization and automated integrated trading, settlement, and other facilities
- Inefficient or insufficient institutional investors
- Long manipulative practice in fund raising and dilution process

2. Objective of Reform

The objectives of capital market reform may focus on structural re-modeling, widening of the issuer base, widening of the investor base, improvement in market infrastructure; and raising intermediation standards to create a transparent market with equal opportunities for potential issuers of securities, domestic investors, and international investors.

3. Proposal

Point 1: Existing IPO process should be completely overhauled focusing following

Areas-

- Sponsor holding
- Placement holding
- Definition of Sponsor

- Unethical dilution of sponsor and placement shares
- Lock in system
- Valuation
- Book building system
- Approval process

Point 2: Separation of Institutional Market and Retail Market; Institutional

Market may be less stringent than the public market and such market

May be utilized for fund raising but not for sponsor stake dilution.

Hybrid financial instruments such as Preference Stock, Convertible

Stock, Convertible Bond etc. may be popularized through this process.

Point 3: Implementation of speedy IPO process under certain criteria, side by

Side with the traditional IPO approval system.

Point 4: Regulatory amendments:

- Public Issue Rules
 - Listing Regulations
 - Automated Trading Regulations
 - Settlement Regulations
 - Mutual fund Rules
 - Market Making Rules
 - TREC Regulation
 - Formulation of Delisting Regulations
 - Formulation of Derivatives Rules and Regulations;
-
- Implementation of buy back method.

Point 5: Clear segregation of responsibilities/authorities of BSEC and Stock

Exchanges should be determined with a view to enhance efficiency

and functionality.

- Listing, market supervision, market operation, broker-dealer supervision, post listing inspection and compliance market promotion, TREC issuance etc. may be completely shifted to the exchanges.
- All instructions of BSEC to the exchanges conflicting with regulations should be withdrawn.
- Unethical dilution of sponsor holding to the public market should be strictly restricted and regulated.
- Special allotment of shares other than regular right and bonus stock should be discouraged to stop manipulation.
- Operational authority such as trading sessions, temporary suspension in case of unclear or insufficient or confusing information etc. to be delegated to the exchanges.

Point 6: Strengthening Market Intermediaries:

- Separate criteria for brokers and dealers' operation; broking business should be comparatively restricted and based on financial and operational strength and capacity to eliminate repeated scam and failure of broking houses.
- Interest distribution and Core business clauses of BSEC Rules 2020 should be withdrawn
- Stringent criteria for DP operation

Point 7: Temporary Suspension of trade of all non-compliant and non-Performing Companies and restart trading after accumulating and Disseminating all updated information including status of financial

Statements, operation, AGM etc.

Point 8: Listing of exchanges as per demutualization scheme and taking Necessary measures to ensure true demutualization spirit.

Point 9: Ensuring necessary policy support from Bangladesh Bank and NBR

With a view to convert the Capital Market Platform from existing
Share offloading mechanism to long -term fund raising mechanism.

Immediate policy support areas may be:

- Discouraging long term financing from banking system;
- Initially LTL of sound Companies may be converted into equity and/or bond through public market;
- Incentives for establishing primary and secondary institutional market;
- Motivating corporate tax model for listed Companies;
- Motivating tax model for establishment of liquid and effective bond market;
- Separate tax model and incentives for AMCs, Merchant Banks, Mutual Funds and Alternative Investment funds and Dealers with a view to facilitate creation of separate institutional market; Distinct and realistic capital market exposure calculation for such Companies by their holding Companies;
- Tax incentives for sustainable secondary market;

Point 10: Separate business model, products, features and jurisdictions for

Both exchanges may be allowed with a view to minimize cost,
Enhancing efficiency and ensuring diversification.

Point 11: Board and Administration Regulations 2013 should be amended with a

View to ensure effective functioning of the board and the Managing
Director. Separate reporting of RAD should be abolished and a
Transparent regulatory structure should be considered as an essential
Part of business model of the exchange.

Year Round-Up 2024

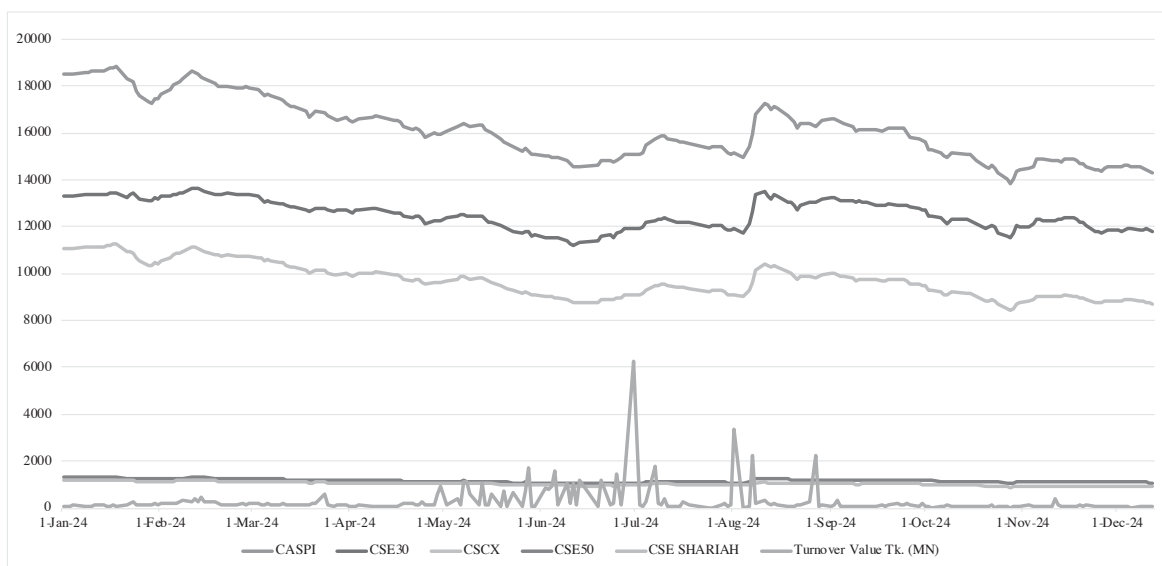
Month-wise Turnover Value

Month	No. Of Days	Turnover MN (Tk.)	Daily Average Turnover MN (Tk.)	Maximum Turnover MN (Tk.)	Maximum Value Date	Minimum Turnover MN (Tk.)	Minimum Value Date
January	22	2715.99	123.45	297.06	23-Jan-24	38.85	3-Jan-24
February	19	4445.56	233.98	442.30	14-Feb-24	119.23	22-Feb-24
March	19	3312.10	174.32	584.45	24-Mar-24	99.98	27-Mar-24
April	18	3555.67	197.54	927.44	30-Apr-24	62.92	8-Apr-24
May	20	9890.13	494.51	1700.48	28-May-24	45.63	30-May-24
June	18	18619.53	1034.42	6243.08	30-Jun-24	68.78	19-Jun-24
July	18	4252.28	236.24	1796.20	7-Jul-24	25.15	24-Jul-24
August	19	10195.19	536.59	3380.75	1-Aug-24	33.32	4-Aug-24
September	21	2485.29	118.35	316.65	3-Sep-24	57.89	10-Sep-24
October	21	1426.95	67.95	136.78	22-Oct-24	28.87	3-Oct-24
November	20	1754.79	87.74	397.96	11-Nov-24	39.73	10-Nov-24
December	10	544.89	54.49	69.74	10-Dec-24	38.49	5-Dec-24

Month-wise Contracts & Volume

Month Name	Trading Days	No. Of Contracts	Daily Average Trades	No. Of Total Share	No. Of Average Share	Maximum Volume	Maximum Volume Date	Minimum Volume	Minimum Volume Date
January	22	1,20,741	5488	10,44,82,380	47,49,199	1,39,85,602	23-Jan-24	17,69,959	3-Jan-24
February	19	2,18,317	11490	16,99,19,428	89,43,128	1,84,27,269	8-Feb-24	43,24,058	25-Feb-24
March	19	1,37,781	7251	9,81,01,016	51,63,211	83,68,684	24-Mar-24	24,18,828	27-Mar-24
April	18	67,220	3734	10,55,54,896	58,64,161	3,27,35,894	30-Apr-24	16,89,469	8-Apr-24
May	20	93,861	4693	18,05,14,086	90,25,704	2,18,05,611	7-May-24	24,19,349	30-May-24
June	18	54,312	3017	25,40,34,424	1,41,13,024	5,47,89,414	30-Jun-24	7,94,671	19-Jun-24
July	18	59,311	3295	7,51,19,220	41,73,290	1,14,68,601	7-Jul-24	8,18,915	24-Jul-24
August	19	88,295	4647	16,50,85,022	86,88,685	5,60,33,597	1-Aug-24	9,58,998	4-Aug-24
September	21	66,374	3160	7,09,49,839	33,78,564	62,27,293	3-Sep-24	16,88,403	15-Sep-24
October	21	42,549	2026	5,17,72,161	24,65,341	60,71,325	16-Oct-24	13,10,800	23-Oct-24
November	20	46,533	2326	5,85,95,452	29,29,773	1,01,34,767	11-Nov-24	17,53,454	10-Nov-24
December	10	18,880	1888	2,60,19,058	26,01,906	35,59,387	9-Dec-24	19,54,107	5-Dec-24

Index & Turnover Value



Top 20 Securities

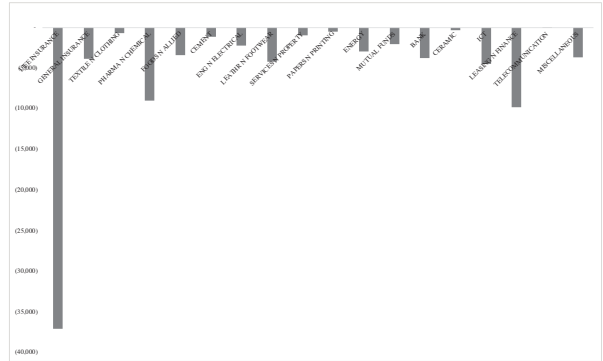
Company Name	Turnover Value (MN Tk.)	% of Total Turnover	Turnover Volume (MN)	Contracts	Trading Days
BRITISH AMERICAN TOBACCO BD CO	9292.50	14.70	26.60	21,732	216
MEGHNA PETROLEUM LIMITED	6864.75	10.86	34.28	1,066	188
SQUARE PHARMACEUTICALS PLC.	5340.47	8.45	24.38	16,449	224
JMI HOSPITAL REQUISITE MFG.LTD	4630.70	7.33	63.71	7,281	218
RUPALI LIFE INSURANCE CO. LTD.	2052.62	3.25	12.58	1,054	166
PUBALI BANK PLC.	1787.46	2.83	64.82	1,281	175
LINDE BANGLADESH LIMITED	1672.06	2.65	1.20	2,473	129
ADVANCED CHEMICAL INDUSTRIES	1034.51	1.64	7.15	2,000	181
TAUFIKA FDS N LOVELLO ICECREAM	940.70	1.49	17.03	3,223	188
BEST HOLDINGS LIMITED	879.92	1.39	24.69	66,807	199
BERGER PAINTS BANGLADESH LTD	835.44	1.32	0.45	173	56
UTTARA BANK PLC.	814.20	1.29	36.81	4,201	219
FINE FOODS LIMITED	738.05	1.17	4.21	359	65
CITY BANK PLC.	654.97	1.04	29.57	3,902	216
ROBI AXIATA PLC.	649.70	1.03	23.81	28,801	219
KHAN BROTHERS PP WOVEN BAG IND	631.06	1.00	4.04	2,139	166
ASIATIC LABORATORIES LIMITED	549.79	0.87	11.12	74,314	180
JAMUNA BANK PLC.	468.35	0.74	21.76	1,848	193
EASTERN BANK PLC.	454.95	0.72	14.70	1,165	173
PRIME BANK PLC.	444.97	0.70	19.36	734	143

Top 20 TREC Holder

RANK	TREC NO.	TREC Holders
1	131071	ICB SECURITIES TRADING CO. LTD
2	121091	LANKABANGLA SECURITIES LTD.
3	121015	UCB STOCK BROKERAGE LIMITED
4	121133	CITY BROKERAGE LIMITED
5	121143	PREMIER BANK SECURITIES LTD.
6	121021	EBL SECURITIES LIMITED
7	121141	PRIME BANK SECURITIES LTD.
8	121027	BE RICH LIMITED
9	121101	AB SECURITIES LIMITED
10	121103	MONA FINANCIAL CONSULTANCY & SECURITIES LTD.
11	121152	NRBC BANK SECURITIES LTD.
12	121097	Multi Securities & Services Ltd.
13	121005	ISLAND SECURITIES LIMITED
14	121062	PRUDENTIAL CAPITAL LIMITED
15	121042	REMONS INVESTMENT & SECURITIES LTD.
16	121013	BRAC EPL STOCK BROKERAGE LTD.
17	121038	S.R CAPITAL LIMITED
18	121142	SIBL SECURITIES LTD.
19	121058	EASTERN SHARES & SECURITIES LTD.
20	121084	SKYS SECURITIES LIMITED

Sectoral Index

Sl.	Sector	12/12/24	28/12/23	Change	Change %
1	LIFE INSURANCE	72751.5702	109786.4718	(37,034.90)	(33.73)
2	GENERAL INSURANCE	12609.7132	16487.6399	(3,877.93)	(23.52)
3	TEXTILE N CLOTHING	1304.8349	2037.9741	(733.14)	(35.97)
4	PHARMA N CHEMICAL	33671.1062	42657.6774	(8,986.57)	(21.07)
5	FOODS N ALLIED	13444.2387	16814.4582	(3,370.22)	(20.04)
6	CEMENT	3901.5163	5027.7597	(1,126.24)	(22.40)
7	ENG N ELECTRICAL	3379.5572	5641.6407	(2,262.08)	(40.10)
8	LEATHR N FOOTWEAR	5061.597	9299.4789	(4,237.88)	(45.57)
9	SERVICES N PROPERTY	1375.7221	2334.7747	(959.05)	(41.08)
10	PAPERS N PRINTING	583.2584	1131.7816	(548.52)	(48.47)
11	ENERGY	6219.1841	9181.5151	(2,962.33)	(32.26)
12	MUTUAL FUNDS	3886.4998	5910.4515	(2,023.95)	(34.24)
13	BANK	47630.6294	51394.8144	(3,764.19)	(7.32)
14	CERAMIC	398.1749	762.2945	(364.12)	(47.77)
15	ICT	8888.1049	13376.985	(4,488.88)	(33.56)
16	LEASING N FINANCE	11039.7775	20872.1235	(9,832.35)	(47.11)
17	TELECOMMUNICATION	1843.098	1938.0834	(94.99)	(4.90)
18	MISCELLANEOUS	16361.5988	20039.0737	(3,677.47)	(18.35)



Sectoral Performance

Sl.	Sector	No. of Companies Traded	No. of Contracts	No of Shares (000)	Turnover MN Tk.	% of Total Turnover
1	LIFE INSURANCE	15	15,267	21,771.00	2,820.88	4.46
2	GENERAL INSURANCE	39	80,349	22,750.40	964.76	1.53
3	TEXTILE N CLOTHING	53	80,600	1,30,870.69	2,082.29	3.29
4	PHARMA N CHEMICAL	37	1,94,913	2,13,405.60	16,241.74	25.70
5	FOODS N ALLIED	19	33,730	42,816.44	2,491.62	3.94
6	CEMENT	7	12,093	13,181.88	920.71	1.46
7	ENG N ELECTRICAL	38	94,962	90,132.01	2,166.74	3.43
8	LEATHR N FOOTWEAR	7	14,344	7,455.84	560.27	0.89
9	SERVICES N PROPERTY	8	92,728	45,050.19	1,714.47	2.71
10	PAPERS N PRINTING	8	13,486	6,392.48	392.23	0.62
11	ENERGY	21	51,048	64,012.72	9,708.52	15.36
12	MUTUAL FUNDS	37	14,208	38,870.53	388.58	0.61
13	BANK	35	1,60,567	5,11,780.84	8,317.01	13.16
14	CERAMIC	5	24,517	18,996.90	504.20	0.80
15	ICT	11	20,678	18,131.48	861.36	1.36
16	LEASING N FINANCE	22	31,615	41,925.89	745.64	1.18
17	TELECOMMUNICATION	3	38,075	25,161.19	1,038.53	1.64
18	MISCELLANEOUS	20	40,599	46,479.37	11,137.15	17.62
19	CORPORATE BOND	6	303	54.52	58.69	0.09
20	TREASURY BOND	17	92	907	82,975.55	0.13

Listing on CSE

SL	Company Name	Face Value Tk.	Cut off Price (Tk.)	Discounted Price (Tk.)	IPO Offered (number of shares)	IPO Offered with Face Value/Premium (Taka)/Cut-off Price/Discounted Price	Post IPO Total No. of Shares	Date of Listing	Trade in CSE
1	Sikder Insurance Company Ltd.	10			1,60,00,000	16,00,00,000.00	4,00,00,000	17-Jan-24	24-Jan-24
2	Best Holdings Ltd.	10	35	24	12,50,55,829	3,50,00,00,000.00	1,05,06,32,776	30-Jan-24	6-Feb-24
3	UCB 2nd Perpetual Bond	5000			60,000	30,00,00,000.00	60,000	7-Feb-24	8-Feb-24
4	Bank Asia 1st Perpetual Bond	5000			1,00,000	50,00,00,000.00	1,00,000	30-Jan-24	18-Feb-24
5	NRB Bank Ltd.	10			10,00,00,000	1,00,00,00,000.00	69,05,87,200	13-Feb-24	27-Feb-24
6	Asiatic Laboratories Ltd.	10	50	20	3,45,45,455	95,00,00,000.00	12,23,93,455	3-Mar-24	6-Mar-24
7	Southeast Bank 1st Perpetual Bond	5000			1,00,000	50,00,00,000.00	1,00,000	12-Mar-24	19-Mar-24
8	Paper Processing & Packaging Ltd.	10					2,96,03,378	14-Mar-24	14-May-24
9	Techno Drugs Ltd.	10	34	24	3,61,99,095	1,00,00,00,000.00	13,03,56,495	4-Jul-24	14-Jul-24

Listing QIO on CSE

SL	Company Name	Face Value Tk.	Cut off Price (Tk.)	Discounted Price (Tk.)	IPO Offered (Number of Shares)	IPO Offered with Face Value/Premium (Taka)/Cut-off Price/Discounted Price	Post IPO Total No. of Shares	Date of Listing	Trade in CSE
1	Web Coats PLC.	10			50,00,000	5,00,00,000.00	3,30,14,100	3-Mar-24	11-Mar-24
2	Craftsman Footwear and Accessories Limited	10			50,00,000	5,00,00,000.00	2,80,00,000	7-May-24	16-May-24

Listing ATB on CSE

SL	Company Name	Face Value Tk.	Cut off Price (Tk.)	Discounted Price (Tk.)	IPO Offered (Number of Shares)	IPO Offered with Face Value/Premium (Taka)/Cut-off Price/Discounted Price	Post IPO Total No. of shares	Date of Listing	Trade in CSE
2	IFIC Bank 2nd Non-Convertible, Redeemable, Unsecured, Floating Rate Subordinated Bond	1,00,00,000.00			500	5,00,00,00,000.00	500	30-Jan-24	3-Mar-24
2	IFIC Bank 3rd Non-Convertible, Redeemable, Unsecured, Floating Rate Subordinated Bond	1,00,00,000.00			500	5,00,00,00,000.00	500	30-Jan-24	6-Mar-24

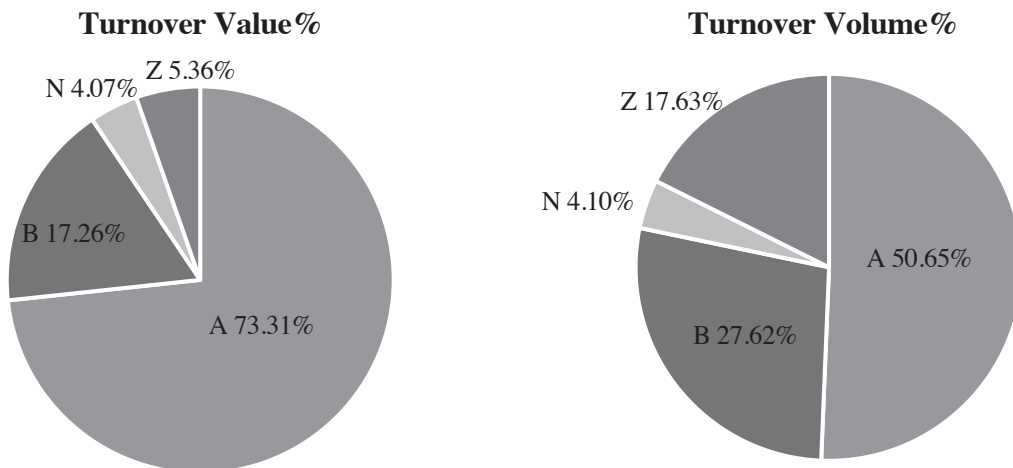
Information of IPO's offered

SL	Company Name	Face Value (Tk.)	Cut off Price (Tk.)	Offer Price/Discounted Price (for GP, NRB & OTHERS)/Tk.	Market lot/Application Amount Tk.	Total No. of IPO Share	Total IPO Offered with face value/premium/Cut-off Price/Discount Price Tk.	Pre IPO Paid-Up Capital Tk.	Post IPO Paid-Up Capital Tk.	Subscription Open date	Subscription Close	Subscription Times Against IPO
3	Best Holdings Ltd.	10	35	24	10,000/-	12,50,55,829	3,50,00,00,000.00	9,25,57,69,470.00	10,50,63,27,760.00	08-Jan-2024	14-Jan-2024	3,77
3	Asiatic Laboratories Ltd.	10	50	20	10,000/-	3,45,45,455	95,00,00,000.00	87,84,80,000.00	1,22,39,34,550.00	16-Jan-2023	22-Jan-2023	4,16
	UCB 2nd Perpetual Bond	5000			5000/-	60,000	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00	14-Jan-2024	18-Jan-2024	1
8	NRB Bank Ltd.	10			10,000/-	10,00,00,000	1,00,00,00,000.00	5,90,58,72,000.00	6,90,58,72,000.00	28-Jan-2024	01-Feb-2024	3,61
7	Southeast Bank 1st Perpetual Bond	5000			5000/-	1,00,000	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00	18-Feb-2024	25-Feb-2024	1
9	Techno Drugs Ltd.	10	34	24	10,000/-	3,61,99,095	1,00,00,00,000.00	94,15,74,000.00	1,30,35,64,950.00	09-June-2024	13-June-2024	24,64

Information of QIO Offered

SL	Company Name	Face Value (Tk.)	Cut off Price (Tk.)	Offer Price/Discounted Price (for GP, NRB & OTHERS)/Tk.	Market lot/Application Amount Tk.	Total No. of IPO Share	Total IPO Offered with face Value/Premium/Cut-off Price/Discount Price Tk.	Pre IPO Paid-Up Capital Tk.	Post IPO Paid-Up Capital Tk.	Subscription Open date	Subscription Close	Subscription Times Against IPO
1	Web Coats PLC.	10			2,00,000/-	50,00,000	5,00,00,000.00	28,01,41,000.00	33,01,41,000.00	13-Feb-2024	19-Feb-2024	68,49
2	Craftsman Footwear and Accessories Limited	10			2,00,000/-	50,00,000	5,00,00,000.00	23,00,00,000.00	28,00,00,000.00	21-April-2024	26-April-2024	93,14

Category-wise Turnover Value & Volume



N.B. : Market Data from Jan 01 to Dec 12, '24 has been considered in the above tables including graphs.

Role of Stock Exchanges in Regional Economic Progress: A South Asia Perspective

Dr. Emon Kalyan Chowdhury

Abstract

This study investigates the impact of stock market development on economic growth in South Asia, focusing on India, Bangladesh, Pakistan, and Sri Lanka. Using panel data analysis and considering key macroeconomic variables, the study finds a strong positive correlation between stock market capitalization and turnover, and GDP growth. However, significant heterogeneity exists across countries. India demonstrates substantial growth driven by mature markets, while others face challenges related to liquidity and regulatory oversight. The study emphasizes the crucial role of strong governance, financial literacy, regional cooperation, and policies that encourage long-term investment in unlocking the full potential of stock markets to drive sustainable economic progress in South Asia.

Keywords: Stock market development; economic growth; South Asia; financial markets; regional integration

Introduction

Stock exchanges are pivotal institutions in financial ecosystem, facilitating the mobilization of capital, enhancing resource allocation, and serving as indicators of economic vitality of a nation. Their role is particularly significant in emerging economies like those in South Asia, where financial markets are evolving, and investment needs are escalating. In this region, which includes countries such as India, Bangladesh, Pakistan, and Sri Lanka, stock exchanges have progressively become central to economic planning and policy frameworks.

Over the past two decades, South Asia has experienced remarkable economic growth, with an average GDP growth rate of approximately 5.5% from 2004 to 2023 (Mustafa, 2023). India has led the region with consistent high growth, supported by the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE), which together account for a significant share of regional market capitalization. As of 2023, the combined market capitalization of the BSE and NSE surpassed USD 3.6 trillion, making India one of the top markets globally.

Bangladesh, with both the Dhaka Stock Exchange (DSE) and the Chittagong Stock Exchange (CSE), has also demonstrated substantial progress, especially following financial reforms in the late 2000s that encouraged greater investor participation and improved market transparency. The combined market capitalization of the DSE and CSE rose from 11% of GDP in 2004 to nearly 25% in 2023 (Aker & Rahman, 2023), reflecting increased integration with the national economy. The Chittagong Stock Exchange, as the country's second-largest exchange, complements the Dhaka Stock Exchange by providing additional liquidity and catering to regional financial needs.

The Pakistan Stock Exchange (PSX), formed in 2016 through the merger of three regional exchanges, has been pivotal in consolidating financial activities and attracting foreign investment.

Despite political and economic challenges, the PSX’s performance has shown resilience, with market capitalization fluctuating between 15% and 30% of GDP over the last two decades.

Colombo Stock Exchange (CSE) of Sri Lanka, while relatively smaller, plays a vital role in channeling investments into key sectors like tourism, manufacturing, and services. However, economic volatility and recent financial crises have hindered its full potential, with market capitalization hovering around 20% of GDP.

These stock exchanges are not only platforms for equity trading but also drivers of broader economic objectives, including employment generation, infrastructure development, and innovation. By enabling the flow of foreign direct investment (FDI) and providing liquidity to businesses, they contribute to a multiplier effect in economic growth. Empirical studies have found that a 1% increase in stock market capitalization correlates with a 0.2% to 0.5% increase in GDP growth in developing economies.

The role of stock exchanges extends beyond national borders. Regional economic integration, facilitated by harmonized financial markets, has the potential to unlock significant growth opportunities in South Asia. Despite varying levels of development, the collective contribution of these exchanges to regional GDP underscores their strategic importance in achieving sustained economic progress.

This paper explores the quantitative and qualitative impact of stock exchanges on economic development in South Asia. By analyzing key macroeconomic variables, stock market trends, and policy impacts, it offers a comprehensive assessment of their influence on the economic growth of the region.

Literature Review

A substantial body of research has explored the intricate relationship between stock market development and economic growth. Early studies, primarily focusing on developed economies, emphasized the pivotal role of stock markets in fostering capital formation by efficiently channeling savings into productive investments (Zhao et al., 2023). This perspective emphasizes their significance in optimizing resource allocation, stimulating innovation, and nurturing entrepreneurship.

Nathaniel et al., (2024) has extended these insights to emerging and developing economies, including the South Asian region. This research has demonstrated that well-developed stock markets can significantly contribute to economic growth through various mechanisms. By providing a platform for companies to access capital, they facilitate the mobilization of domestic savings, which can then be invested in productive ventures. The presence of active stock markets can incentivize companies to enhance their financial transparency and adopt robust corporate governance practices, leading to increased efficiency and profitability (Chowdhury & Khan, 2024).

Well-functioning stock markets can serve as a crucial conduit for attracting foreign direct investment (FDI), thereby bolstering economic growth and technological advancement (Kalai et

al., 2024). By disseminating information about companies and reducing information asymmetry between investors and firms, stock markets facilitate more efficient capital allocation.

Existing literature on the South Asian context highlights several research gaps. While studies generally indicate a positive correlation between stock market development and economic growth, the specific mechanisms underpinning this relationship within South Asia's unique socio-economic and institutional contexts remain insufficiently explored.

The role of stock markets in facilitating technological innovation and productivity growth, as well as their effectiveness in channeling capital toward research and development activities, has received limited attention. Their role in supporting the growth of small and medium-sized enterprises (SMEs), which are critical drivers of economic progress in developing economies, warrants further investigation.

Another underexplored area is the heterogeneity in the impact of stock market development across different sectors and industries within South Asian economies. Understanding these variations is essential to fully grasp the potential of stock markets to promote inclusive and sustainable economic growth. Examining sector-specific benefits, such as those in technology, manufacturing, or services, alongside the broader implications for employment generation and income distribution across sectors and regions, could provide valuable insights into the transformative role of stock markets in South Asia.

This study aims to address these gaps by:

Examining the specific channels through which stock market development impacts economic growth in South Asian countries. This includes investigating the role of stock markets in fostering capital formation, improving corporate governance, attracting FDI, and facilitating technological innovation and productivity growth.

Secondly, it will analyze the heterogeneity of the impact of stock market development across different sectors and industries within South Asian economies.

Thirdly, it will be investigating the role of country-specific factors, such as institutional quality, macroeconomic stability, and financial sector development, in moderating the relationship between stock market development and economic growth in South Asia.

Data and Methodology

Data

This study uses dataset spanning two decades, from 2004 to 2023, to investigate the relationship between stock exchange activities and economic progress in South Asia. This time frame is chosen to capture both short-term fluctuations and long-term structural trends, encompassing pivotal economic events such as the global financial crisis of 2008, the subsequent recovery phases, and the economic disruptions triggered by the COVID-19 pandemic. These events provide a rich context to analyze the dynamics of stock markets and their interplay with economic growth.

The analysis considers economic progress as the dependent variable, proxied by GDP growth, which is a widely recognized indicator of overall economic performance and reflects the health and well-being of the economy. Stock market capitalization, measured as a percentage of GDP, represents the size and depth of the financial market, while the stock market turnover ratio, calculated as the total value of shares traded divided by the average market capitalization, captures market liquidity. FDI inflows, expressed in USD, are included to assess the role of external investments in fostering economic growth. The inflation rate, represented by the annual percentage change in consumer prices, is incorporated to account for macroeconomic stability, and interest rates serve as a proxy for borrowing costs, influencing investment and consumption behaviors. Trade volume, measured as the sum of exports and imports as a percentage of GDP, reflects the degree of economic openness and global integration.

Data for these variables are sourced from a combination of internationally recognized and region-specific institutions to ensure reliability and comprehensiveness. The World Bank’s World Development Indicators provide data on GDP growth, inflation, interest rates, and trade volume, while the International Monetary Fund supplements these with broader macroeconomic indicators. Annual reports from major stock exchanges, including the Bombay Stock Exchange, National Stock Exchange, Dhaka Stock Exchange, Chittagong Stock Exchange, Pakistan Stock Exchange, and Colombo Stock Exchange, contribute granular financial data. Additional validation is obtained from national statistical bureaus, and FDI inflow data are drawn from the United Nations Conference on Trade and Development.

The choice of variables and data sources is driven by their relevance to the research objectives and their ability to provide a holistic understanding of economic progress in South Asia. The time frame, encompassing 2004 to 2023, is particularly relevant for capturing structural reforms and economic transitions in the region, while the selected sources offer high-quality, credible data that minimize potential biases.

Methodology

To analyze the relationship between stock market activities and economic growth, a combination of advanced econometric techniques is employed. Panel data analysis, using both fixed and random effects models, is applied to control for country-specific characteristics and unobserved heterogeneity. This method is well-suited for cross-country time-series data, ensuring robust estimations. The Granger causality test is used to determine the direction of causality between stock exchange performance and GDP growth, identifying whether stock market development stimulates economic growth or whether economic progress drives stock market activity.

Vector autoregression (VAR) is utilized to capture the dynamic interactions among macroeconomic variables and stock market activities, providing insights into how shocks in one variable influence others over time. Variance decomposition analysis further assesses the relative contribution of each independent variable to fluctuations in GDP growth, offering a clearer understanding of the primary drivers of economic progress. Descriptive analysis complements these econometric methods by identifying trends and patterns in stock market performance and macroeconomic indicators, contextualizing the empirical results within the broader economic landscape.

The methodological choices are justified by their ability to provide comprehensive insights into the complex interactions between financial markets and economic progress. Panel data analysis allows for a richer dataset by combining cross-sectional and time-series dimensions, while Granger causality tests establish the directionality of relationships essential for policymaking. VAR and variance decomposition techniques deepen the understanding of dynamic relationships and relative variable importance, ensuring nuanced interpretations. Descriptive analysis, on the other hand, provides the necessary contextual framework to interpret quantitative findings effectively.

Empirical Findings and Discussion

The descriptive statistics (Table 1) reveal the variability in economic and financial indicators across South Asia between 2004 and 2023. Average GDP growth for the region was 5.3%, with a range from 1.2% to 9.5%, reflecting differences in national policies and external conditions. Stock market capitalization averaged 58.7% of GDP, highlighting significant disparities in market development. India’s financial markets, represented by the BSE and NSE, dominate the region, whereas Bangladesh and Pakistan show more moderate development. The turnover ratio of 33.5% suggests liquidity challenges, particularly in less developed markets. FDI inflows averaged \$18.4 billion annually, showcasing their importance as a growth driver, while inflation and interest rates underscore ongoing challenges in achieving macroeconomic stability.

Table 1. Descriptive Statistics

Variable	Mean	Standard Deviation	Min	Max
GDP Growth (%)	5.3	2.1	1.2	9.5
Market Capitalization (% of GDP)	58.7	15.6	21.4	98.3
Turnover Ratio (%)	33.5	9.2	15.8	45.7
Inflation Rate (%)	6.8	3.1	2.1	12.5
FDI Inflows (USD Billion)	18.4	6.9	5.7	32.6

The regression analysis in table 2 highlights a robust positive relationship between stock market development and economic growth. Market capitalization and turnover ratio both significantly contribute to GDP growth, with coefficients of 0.45 and 0.38, respectively. These findings align with earlier research, such as Zhao et al., (2023), who highlighted the critical role of financial markets in fostering economic progress. The present study reveals higher coefficients compared to earlier works, reflecting the growing importance of stock markets in South Asia over the past two decades due to increased globalization, structural reforms, and technological advancements in financial systems.

Conversely, inflation (-0.22) and interest rates (-0.31) negatively affect GDP growth, consistent with the findings of Fischer (1993), who identified macroeconomic instability as a growth deterrent. The significant positive impact of FDI inflows (0.52) supports Chowdhury (2024), who emphasized the role of FDI in enhancing productivity in developing economies. This study, however, finds a more pronounced effect of FDI, likely due to the region’s increasing reliance on foreign capital for infrastructure and industrial development. BSE and NSE of India have been pivotal in driving economic growth, with market capitalization rising from 47% of GDP in 2004 to over 90% by 2023. This surge mirrors structural reforms, liberalized investment policies, and

technological integration. The findings align with Naeem et al., (2023), who highlighted the transformative impact of stock market reforms in India.

Table 2. Regression Results

Variable	Coefficient	Standard Error	p-value
Market Capitalization	0.45	0.12	0.001
Turnover Ratio	0.38	0.14	0.007
Inflation Rate	-0.22	0.09	0.02
FDI Inflows	0.52	0.18	0.003
Interest Rates	-0.31	0.11	0.01

In Bangladesh, the combined performance of the Dhaka and Chittagong Stock Exchanges illustrates moderate progress. Governance reforms, such as enhanced transparency and improved regulatory monitoring, have increased market participation. The turnover ratio remains low, indicating liquidity challenges. This aligns partially with findings by Chowdhury (2024), who noted similar constraints in the financial markets of Bangladesh. The current study’s focus on the combined performance of DSE and CSE offers a more comprehensive perspective, revealing incremental improvements since 2010.

The capital market of Pakistan shows mixed outcomes, with political instability and inconsistent economic policies leading to market fluctuations. Market capitalization and turnover ratio exhibit lower averages compared to regional peers. These results corroborate Bashir et al. (2023), who emphasized the detrimental effects of political volatility on financial markets. The present study finds slight improvements in capitalization post-2015, reflecting policy measures aimed at improving investor confidence.

CSE of Sri Lanka demonstrates the vulnerability of smaller economies to external shocks. While the stock market has played a critical role in the financial system, its growth has been impeded by economic crises, such as the 2019 debt default. This aligns with Adnan et al. (2023), who highlighted the structural limitations of Sri Lanka’s financial sector. The findings also underscore the importance of macroeconomic stability in enabling market growth.

Table 3. Vector Autoregression Results

Variable	GDP Lag 1	GDP Lag 2	Market Cap Lag 1	Market Cap Lag 2
Coefficients	0.42	0.15	0.30	0.12
p-value	0.001	0.032	0.005	0.043

The VAR analysis in table 3 exhibits the dynamic interplay between stock market activities and GDP growth. Lagged values of market capitalization and GDP growth significantly influence current GDP levels, highlighting the cumulative benefits of financial development. These results align with prior studies by Chowdhury & Humaira (2023), who identified significant lag effects in financial-growth dynamics.

The Granger causality test results in table 4 provide crucial insights into the dynamic relationships between stock market development, FDI inflows, and economic growth in South Asia. The findings reveal a bidirectional causality between stock market capitalization and GDP growth,

indicating that not only does the development of stock markets stimulate economic growth, but economic expansion also fuels further market growth. This dynamic interplay aligns with the broader literature, such as Nathaniel et al., (2024), which emphasizes the mutual reinforcement between financial development and economic progress. The increasing integration of South Asia’s financial markets with global systems and the implementation of domestic reforms appear to have amplified this interaction.

Table 4. Granger Causality Test

Null Hypothesis	F-Stat (p-value)	Remark
Stock Market Capitalization does not Granger-cause GDP Growth	6.25 (0.002)	Reject null: Stock Market Capitalization → GDP Growth
GDP Growth does not Granger-cause Stock Market Capitalization	4.78 (0.009)	Reject null: GDP Growth → Stock Market Capitalization
Turnover Ratio does not Granger-cause GDP Growth	5.12 (0.006)	Reject null: Turnover Ratio → GDP Growth
GDP Growth does not Granger-cause Turnover Ratio	3.45 (0.035)	Reject null: GDP Growth → Turnover Ratio
FDI Inflows do not Granger-cause GDP Growth	7.82 (0.001)	Reject null: FDI Inflows → GDP Growth
GDP Growth does not Granger-cause FDI Inflows	2.14 (0.122)	Fail to reject null: No causality
Inflation does not Granger-cause GDP Growth	1.96 (0.147)	Fail to reject null: No causality
GDP Growth does not Granger-cause Inflation	2.78 (0.065)	Fail to reject null: No causality

The turnover ratio, a measure of market liquidity, exhibits a bidirectional causal relationship with GDP growth. This underscores the importance of liquidity in driving growth by enabling efficient allocation of resources and fostering investor confidence. At the same time, sustained economic growth creates favorable conditions for enhanced liquidity through increased trading activity and market participation. These findings complement the regression analysis, which highlights the significant positive coefficients of both market capitalization and turnover ratio on GDP growth, emphasizing the critical role of stock market development in the region.

The results further indicate that FDI inflows Granger-cause GDP growth, highlighting the transformative impact of foreign investments on economic progress. This finding supports earlier studies, such as Sokhanvar (2023), which identified FDI as a driver of productivity and infrastructure development in emerging economies. The absence of reverse causality from GDP growth to FDI inflows suggests that FDI decisions are more influenced by structural factors, such as policy reforms, market openness, and investment incentives, than by immediate growth trends. This observation underscores the importance of maintaining a stable and investor-friendly environment to attract foreign capital.

In contrast, the relationship between inflation and GDP growth is less dynamic, with no significant causality detected in either direction. While inflation negatively affects GDP growth in the regression analysis, its lack of causal impact indicates that inflationary pressures may act as a structural constraint rather than a direct driver of short-term economic outcomes. This finding aligns with Reza Yeganegi et al., (2023), who identified the detrimental effects of macroeconomic instability on growth, particularly in developing economies.

The Granger causality results reinforce the study’s broader narrative regarding the pivotal role of financial development and foreign capital in driving economic growth in South Asia. The bidirectional relationships between stock market indicators and GDP growth suggest a virtuous cycle where financial market expansion and economic progress mutually reinforce one another. Meanwhile, the unidirectional causality from FDI inflows to GDP growth highlights the strategic importance of attracting foreign investments as a catalyst for long-term development. These findings provide valuable insights for policymakers aiming to leverage financial markets and FDI to sustain and accelerate economic growth in the region.

Table 5. Variance Decomposition Analysis

Variable	Contribution to GDP Variance (%)
Market Capitalization	35.4
FDI Inflows	28.7
Inflation	20.1
Interest Rates	15.8

Variance decomposition in table 5 reveals that market capitalization contributes the most to GDP variance (35.4%), followed by FDI inflows (28.7%). Inflation and interest rates account for 20.1% and 15.8%, respectively, emphasizing the importance of macroeconomic stability alongside financial development. While these findings align with regional studies, such as those by Sahoo (2014) on India, they differ slightly in emphasizing the growing influence of FDI, driven by South Asia’s increasing economic openness and reliance on foreign capital.

The results of this study broadly corroborate earlier findings regarding the positive relationship between stock market development and economic growth. However, the magnitude of the effects observed here is higher, reflecting structural changes in South Asia’s economies over the past two decades. Increased integration with global markets, rapid digitalization, and targeted reforms have amplified the role of financial markets in the region. While Apergis et al., (2023) reported significant effects of market liquidity on growth, this study finds a stronger impact, particularly in countries like India, where liquidity and investor confidence have surged.

Differences in findings also emerge, particularly regarding the role of FDI. Earlier studies, such as Chowdhury (2024), emphasized FDI’s conditional effects on growth, depending on local absorptive capacities. This study, however, identifies a consistently positive effect of FDI, likely due to South Asia’s improved infrastructure, human capital, and regulatory frameworks. Similarly, the adverse effects of inflation and interest rates appear more pronounced in this study, reflecting the region’s persistent struggles with macroeconomic stability and policy uncertainty.

Policy Implications

The stock markets in South Asia face a variety of challenges that need tailored policies to unlock their full potential. By focusing on strengthening governance, promoting financial literacy, encouraging cross-border integration, advancing infrastructure, and incentivizing long-term investments, these markets can attract more investors, increase liquidity, and foster sustainable economic growth. Below is an expanded view of each policy area with specific recommendations for implementation.

Strengthening Governance

In South Asia, stock exchanges in countries such as India, Pakistan, Bangladesh, and Sri Lanka often suffer from governance-related issues that undermine investor confidence and market integrity. India, with its relatively mature markets, faces concerns over corporate governance practices, insider trading, and market manipulation, which require robust regulatory enforcement. Pakistan, on the other hand, suffers from weak regulatory frameworks and a lack of transparency, which diminishes investor trust. Similarly, Sri Lanka faces challenges due to limited resources for effective regulation.

To address these concerns, South Asian countries should implement stronger regulatory frameworks to ensure market transparency and fair trading. Specifically, stock exchanges should introduce independent regulatory bodies with the authority to oversee market activities and enforce compliance with international standards. Investor protection mechanisms, such as compensation funds in case of market fraud or manipulation, must be established to safeguard small investors. Exchanges should implement mandatory disclosure requirements for listed companies and adopt real-time market surveillance systems to prevent insider trading and manipulation. Establishing self-regulatory organizations within exchanges can complement government regulation and foster a culture of accountability and compliance.

Promoting Financial Literacy

Retail investor participation in stock markets in South Asia remains low, largely due to a lack of financial literacy. While India has made strides in educating investors, large segments of the population, particularly in rural areas, remain uninformed about financial products and investment strategies. In Pakistan, limited access to quality financial education resources hampers retail market engagement, and in Sri Lanka, many potential investors are unfamiliar with the benefits of stock market participation.

To promote retail investor involvement, governments and exchanges should introduce nationwide financial literacy campaigns targeting diverse demographic groups, including women, youth, and rural populations. These campaigns can utilize digital platforms, such as mobile apps and social media, to disseminate information in an interactive and accessible format. Financial literacy programs in schools and universities should be integrated into national curricula to prepare future generations for active participation in the market. Further, community-based workshops and seminars can be organized in partnership with local organizations to improve financial understanding at the grassroots level.

Encouraging Cross-Border Integration

Greater regional cooperation among South Asian stock exchanges holds the potential to enhance market liquidity, improve resilience, and boost cross-border investment. However, the stock markets in India, Pakistan, Bangladesh, and Sri Lanka largely operate in isolation due to political tensions, varying regulatory frameworks, and limited infrastructure for seamless connectivity. This lack of integration restricts opportunities for investors to diversify their portfolios and limits the overall development of capital markets in the region.

To overcome these challenges, South Asian countries should prioritize harmonizing their regulatory frameworks. Standardizing listing requirements, corporate disclosure norms, and tax treatments across the region would simplify cross-border investments and build investor confidence. Establishing a unified regional trading platform could facilitate seamless trading across borders, allowing investors to easily access multiple markets. Implementing interoperable settlement systems would streamline transactions, improve efficiency, and minimize risks for participants in cross-border trades.

The creation of regional investment funds could further accelerate integration. These pooled funds would enable investors to diversify their portfolios across multiple South Asian markets while providing local exchanges with additional liquidity. Such funds could attract foreign institutional investors by offering access to a diversified basket of regional assets through a single investment vehicle.

Improving regional diplomatic ties and addressing trade and political disputes are essential for fostering cross-border financial integration. Political stability and cooperative relationships among South Asian nations will enable freer capital flows, creating a foundation for sustained growth in the region's financial markets. By working together to build interconnected, resilient capital markets, South Asian countries can unlock significant economic potential and attract global investment.

Infrastructure Development

Modern, efficient infrastructure is crucial for the smooth operation of stock exchanges. In India and Bangladesh have state-of-the-art technology, other countries such as Pakistan and Sri Lanka still face infrastructure challenges, including outdated trading platforms and slow settlement systems. In Pakistan, for instance, the underdeveloped infrastructure hampers the efficiency of electronic trading, resulting in delays and higher transaction costs. Similarly, Sri Lanka's limited technological adoption slows market development.

To address these infrastructure gaps, governments and exchanges must modernize trading platforms by implementing automated trading systems that can handle high-frequency trades and large volumes of transactions. Real-time settlement systems should be introduced to reduce transaction delays and lower costs. Cloud-based solutions can be employed to scale trading platforms and enhance data security, ensuring better performance and faster execution. Exchanges should focus on developing cybersecurity protocols to safeguard market participants from

increasing cyber threats. Regular system upgrades and technology investments are also necessary to keep pace with global market trends.

Encouraging Long-Term Investment

South Asian stock exchanges are often dominated by speculative trading focused on short-term gains. While India and Pakistan face challenges with tax policies favoring short-term trading, Bangladesh has made progress in fostering long-term investment. The country has recognized the need for a stable investment environment, promoting long-term holdings for sustainable market growth. To further encourage long-term investment, South Asian countries, including Bangladesh, can introduce tax incentives like reduced capital gains taxes for long-term investors. Additionally, promoting retirement savings plans and supporting green investments through tax deductions can shift investor behavior toward sustainability. Creating long-term investment vehicles, such as government-backed bonds, would also attract conservative investors and contribute to market stability.

Conclusion

This study provides important evidence that stock exchanges play a pivotal role in driving economic progress in South Asia. The empirical findings demonstrate a strong positive correlation between stock market development and GDP growth, with market capitalization and turnover significantly contributing to economic expansion. This relationship is further strengthened by factors such as FDI inflows, while macroeconomic stability, as reflected by low inflation and interest rates, is crucial for sustaining growth. This study reveals significant heterogeneity in the impact of stock market development across the region, with India demonstrating significant progress, while countries like Pakistan and Sri Lanka face challenges related to liquidity and regulatory surveillance. The study highlights the importance of various factors in shaping the role of stock exchanges. Strong governance frameworks, including robust regulation and investor protection mechanisms, are crucial for building trust and attracting investment. Promoting financial literacy among the population is essential for increasing retail investor participation and fostering a more informed market. Regional cooperation, including harmonized regulations, improved cross-border infrastructure, and the development of regional investment platforms, is critical for unlocking the full potential of South Asian stock markets. Encouraging long-term investment through tax incentives and promoting sustainable investment options are also crucial for fostering sustainable economic growth.

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Bangladesh Stock Market Year-End Review: 2024

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As 2024 comes to an end, the Bangladesh stock market reflects on a challenging yet pivotal year. Despite facing significant political and economic hurdles, this period has underscored the need for reforms to address structural inefficiencies and restore confidence. The DSEX, the benchmark index of the Dhaka Stock Exchange, declined from 6,242 points at the start of the year to 5,221 points by December 18, highlighting areas for improvement and growth in the market.

Political Transition and Economic Challenges

A major turning point in 2024 was the overthrow of the previous government on August 5th, leading to a new administration amid a severe reserve crisis. This political turmoil created uncertainty that impacted both the economy and the stock market, exposing systemic weaknesses in the financial sector.

In response, the Bangladesh Securities and Exchange Commission (BSEC) underwent leadership changes. On August 13th, economist M Masrur Reaz was appointed chairman but stepped down after four days. On August 18th, Khondoker Rashed Maqsood, a seasoned banker with over 30 years of experience, took over. Maqsood, formerly an adviser at the International Finance Corporation (IFC), is expected to bring stability and confidence to the financial markets as the new administration works to address ongoing challenges.

Global Perception and International Scrutiny

Bangladesh's position on the global investment stage suffered multiple blows this year. In September, FTSE Russell excluded 60 companies listed on the Dhaka Stock Exchange from its FTSE Frontier Index Series, citing poor liquidity. This was followed by scrutiny from MSCI, which raised concerns over liquidity constraints that make it difficult for investors to exit positions. Additionally, the BSEC's floor price mechanism, introduced to curb volatility, has drawn criticism for stifling liquidity and discouraging foreign investment. Over the past five years, foreign participation in the market has nearly halved, driven by a combination of currency depreciation, restrictive regulatory policies, and a lack of investor confidence. Addressing these issues will be crucial for Bangladesh to rebuild its credibility in the global investment landscape.

New IPOs in 2024

Despite the broader challenges, 2024 witnessed some positive developments, including the introduction of new companies to the stock market. Firms such as Techno Drugs Ltd, Asiatic Laboratories Ltd, Best Holdings Ltd, NRB Bank Ltd, and Sikder Insurance Company Ltd made their public debut, signaling efforts to diversify investment opportunities. In addition, Aamra Networks Ltd received approval for its rights offer, demonstrating continued efforts to expand market participation and capital availability.

Top Performers of the Year

Amid the broader downturn, a handful of stocks stood out for their positive performance. Companies like Express Insurance Limited, BRAC Bank Ltd, Sunlife Insurance Ltd, Unilever, Aftab Automobiles, and Grameenphone (GP) offered a glimmer of hope, buoyed by strong fundamentals and sector-specific opportunities. These successes underscore the potential for growth in well-managed sectors.

Struggling stocks and Market Losses

For the majority of the market, however, 2024 was a year of significant losses. Many companies experienced steep declines, with some stocks losing over 70% of their value. Notable underperformers included Makson Spinning Mills Ltd, Emerald Oil, HR Textiles Ltd, and Phoenix Finance. These struggles reflect ongoing financial and operational inefficiencies that continue to erode market stability.

A Path Forward: Outlook for 2025

Looking ahead, meaningful reforms will be essential to turning around the Bangladesh stock market. Expanding the market to attract high-growth companies, addressing liquidity issues, and regaining the trust of foreign investors will be critical. To reintegrate into global indices like the FTSE Frontier Index, the country must focus on transparency and improving market conditions.

Providing local investors with access to global markets could also pave the way for diversification and greater stability. Allowing investments in international stocks, either through mutual funds or direct access, would align Bangladesh with global trends and offer new opportunities for investors.

While the road ahead is challenging, 2025 presents an opportunity for Bangladesh to implement meaningful reforms and transform its stock market into a more transparent, resilient, and globally integrated platform.

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The Art of Portfolio Management: Navigating Market Turbulence

Md. Nafeez-Al-Tarik, CFA, FRM

Market downturns represent an extraordinarily challenging and psychologically demanding period that rigorously tests the conviction and strategic discipline of even the most seasoned and experienced investment professionals operating in today's complex financial markets. Throughout these periods of heightened volatility and uncertainty, as investment portfolios experience substantial value deterioration, the fundamental aspects of human psychology invariably compel investors toward impulsive and reactive decision-making patterns – frequently manifesting in emotional responses that stand in direct opposition to meticulously developed investment frameworks and carefully considered rational analysis. Nevertheless, these challenging periods of market distress simultaneously present both considerable downside risks and potentially transformative investment opportunities, bringing into sharp focus a foundational question that has consistently challenged investors throughout the history of financial markets: Should investors strategically leverage periods of market weakness by implementing a systematic "buying the dip" approach, or would it be more advantageous to maintain existing positions in investments that have demonstrated remarkable resilience during turbulent conditions? The path toward resolving this complex investment dilemma typically emerges through the careful cultivation and steadfast maintenance of a thoughtfully balanced perspective, coupled with the development of a comprehensive and nuanced understanding regarding the inherently cyclical nature of financial market behavior.

The Diversification Puzzle

While the principle of diversification remains firmly established as the cornerstone of sophisticated portfolio management strategy, it becomes increasingly critical to acknowledge that even the most carefully constructed and meticulously diversified investment portfolios inevitably encounter substantial challenges during periods of widespread market deterioration and heightened volatility. Under these particularly demanding circumstances, investment professionals find themselves confronting an intricate series of complex and strategically critical decisions regarding optimal portfolio management approaches: What represents the most effective and prudent strategy for deploying additional investment capital in the current market environment characterized by elevated uncertainty? Should portfolio managers increase their existing positions in securities that have experienced substantial price declines, or would it potentially prove more advantageous to enhance portfolio exposure to investments that have demonstrated remarkable resilience and stability throughout the market downturn? The fundamental principle underlying successful navigation of these challenges lies in maintaining unwavering commitment to a strategic asset allocation framework while simultaneously remaining exceptionally attentive and appropriately responsive to the continuously evolving dynamics within the broader market environment.

The Psychology of Buying the Dip

Investment professionals frequently draw insightful parallels between market downturns and unexpected promotional opportunities at premium retail establishments, noting the fascinating psychological dynamics at play. It proves particularly enlightening to carefully examine and analyze the stark contrast in consumer behavior patterns between retail shopping scenarios and investment decision-making contexts - while conventional consumers typically exhibit pronounced enthusiasm and eager anticipation when encountering significant retail discounts, investment professionals often demonstrate notable hesitation and pronounced psychological reluctance when presented with opportunities to acquire high-quality securities at substantially reduced valuations. This striking behavioral inconsistency serves to illuminate the extraordinarily complex psychological mechanisms underlying market behavior while simultaneously emphasizing the paramount importance of maintaining a rigorously disciplined, methodically analytical, and fundamentally rational approach to investment decision-making processes.

The strategic implementation of systematic investment programs during periods of market downturns can function as an exceptionally powerful and potentially transformative tool within a sophisticated investor's strategic arsenal – effectively representing an enhanced and dynamically optimized variation of traditional dollar-cost averaging methodologies that thoughtfully incorporates elements of strategic market timing. However, similar to other sophisticated and nuanced investment strategies, successful implementation of this approach necessitates extraordinarily thorough consideration of numerous critical factors including comprehensive liquidity management frameworks and carefully calibrated position sizing parameters to effectively prevent the development of excessive concentration risk within the portfolio. Achieving consistent success with this sophisticated investment approach demands not only exceptional levels of unwavering patience and strategic conviction but also strict and disciplined adherence to rigorously developed investment principles and methodologies.

The Winner's Dilemma

When specific companies or investments within your carefully constructed portfolio achieve exceptional levels of performance, their proportional representation within the overall portfolio structure can expand dramatically beyond initially established allocation parameters. This remarkable success creates an intricate and multifaceted strategic challenge for investment professionals: Should they maintain or potentially even increase their existing exposure to these strongly performing positions to potentially capitalize on continued positive momentum and favorable market dynamics, or should they instead undertake the methodical process of portfolio rebalancing to restore their investment allocations to originally established target parameters? The optimal resolution to this sophisticated investment dilemma frequently depends on careful consideration of multiple interconnected factors, including but certainly not limited to your specific investment time horizon, comprehensive assessment of overall risk tolerance parameters, and careful alignment with broader portfolio objectives and strategic goals.

A Balanced Approach

Rather than adopting an inflexible adherence to either extreme of these strategic investment approaches, sophisticated investors should consider implementing a more nuanced and comprehensively developed methodology. This refined approach involves conducting extraordinarily thorough evaluations of each individual investment position based on multiple sophisticated criteria, including comprehensive fundamental analysis, detailed examination of relevant valuation metrics, and careful assessment of the continued validity and applicability of your original investment thesis. In certain complex market environments, the most compelling and potentially rewarding investment opportunities may actually present themselves through increasing exposure to investments that have demonstrated exceptional performance characteristics, rather than attempting to identify potential turnaround candidates among currently underperforming securities. The absolutely critical factor for achieving consistent success lies in maintaining unwavering objectivity and disciplined analytical rigor throughout your comprehensive investment evaluation process.

Investment professionals must recognize and appreciate that portfolio management represents an extraordinarily sophisticated discipline that encompasses both artistic and scientific elements, requiring careful cultivation of a delicate balance between these complementary approaches. Achieving sustainable and repeatable success in this challenging field demands the seamless integration of rigorously developed analytical methodologies with disciplined and consistent execution of carefully constructed investment strategies. Whether implementing an strategically aggressive stance during periods of market correction or maintaining a thoughtfully defensive posture during intervals of elevated uncertainty, the fundamental key to achieving consistent success lies in preserving exceptional emotional equilibrium while maintaining unwavering focus on carefully established long-term investment objectives.

Key Takeaway: *Successfully navigating periods of market turbulence requires substantially more sophisticated approaches than simply following predetermined formulas or rigid investment strategies. The most effective methodology combines extraordinarily thorough analytical processes, comprehensively developed risk management frameworks, and careful alignment with your specifically defined investment goals and strategic objectives.*

While periods of elevated market volatility inevitably create significant psychological discomfort and heightened uncertainty among investment professionals, these challenging intervals simultaneously present extraordinarily valuable opportunities for optimizing portfolio composition and enhancing long-term performance characteristics. Through the consistent and disciplined application of sophisticated investment approaches and the careful avoidance of emotionally-driven decision-making patterns, investment professionals can effectively harness market fluctuations to their strategic advantage, whether through the carefully timed acquisition of attractive assets during market downturns or the thoughtful reinforcement of existing positions in investments that have demonstrated exceptional performance characteristics.

Md. Nafeez-Al-Tarik, CFA, FRM

Managing Director

Dhaka Bank Securities Ltd.

Flash Back: 2024

CSE got the license to establish country's first Commodity Exchange



CSE's program on 'Ring the bell for Gender Equality' on International Women's Day



Workshop on Financial Reporting, Disclosure and Auditing Standards



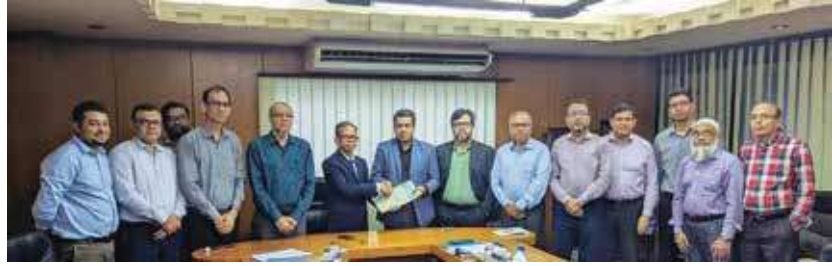
Training on OFC Reporting for Capital Market Intermediaries



Workshop on detailed procedures for setting up Commodity Derivatives Exchange



Signing Service-Level Agreements (SLAs) for supply, installation, commissioning and maintenance of hardware and system software for Commodity Exchange



Signing Agreement between CSE and Chella Software Pvt Ltd-India (Chella Soft)



CSE's Pre-Budget Press Conference



Workshop on Anti-Money Laundering and Countering the Financing of Terrorism (AML & CFT)



Mr. AKM Habibur Rahman is the new Chairman of CSE



Courtesy meeting between newly appointed BSEC Chairman and CSE



1st Certification Course on Commodity Derivatives



Views Exchange for Business Development: Commodity Exchange Perspective



Views Exchange between BSEC Chairman, Commissioners and CSE Board with TREC Holders



2-Day Long Certification Course on Commodity Derivatives



29th Annual General Meeting

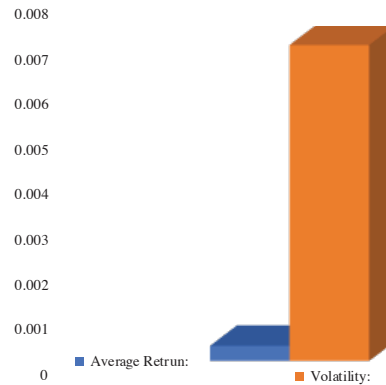


Market Trend

November 2024

Average Return & Volatility:

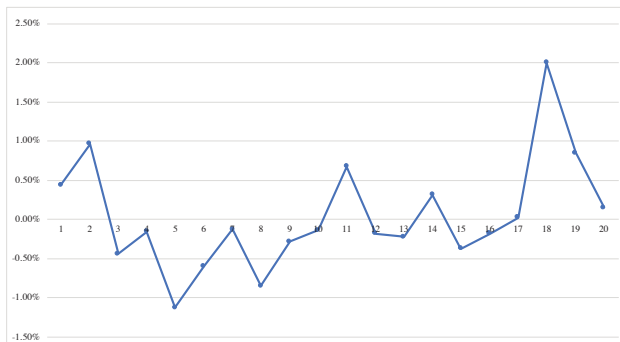
Average Return:	-0.37853%
Volatility:	0.011407842



Subtract the starting price from the ending price to determine the index's change during the time period. Finally, divide the index's change by the starting price and multiply by 100 to express the index's **return** as a percentage.

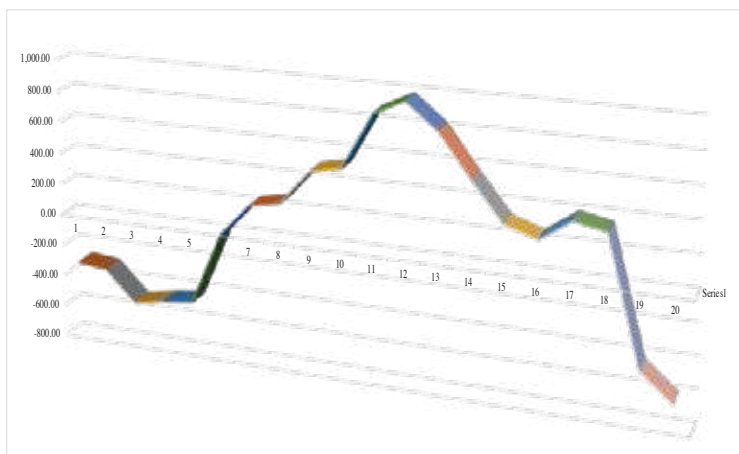
To calculate the **average rate of return**, add together the rate of return for the years of your investment, and then, divide that total number by the number of years you added together. Add together the annual rate of returns. Divide the sum by the number of annual returns you added.

Daily Return



To calculate **daily returns**, subtract the closing price of an asset on one day from its closing price on the previous day, then divide the result by the closing price of the previous day. This calculation gives the daily percentage change in the value of the investment.

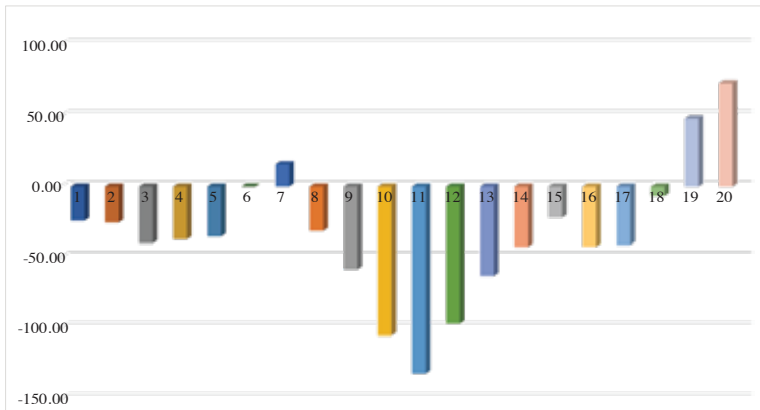
Momentum (14 Days)



Momentum is measured by continually taking price differences for a fixed time period. To create a 10 day period momentum line you would subtract the closing price from 10 days ago from the last closing price.

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Velocity (14 Days)



$$\text{Rate of Return} = \frac{\text{Current Value} - \text{Original Value}}{\text{Original Value}} \times 100$$

$$p = mv$$

p = momentum

m = mass

v = velocity

$$\bar{v} = \frac{\Delta x}{\Delta t}$$

\bar{v} = average velocity

Δx = displacement

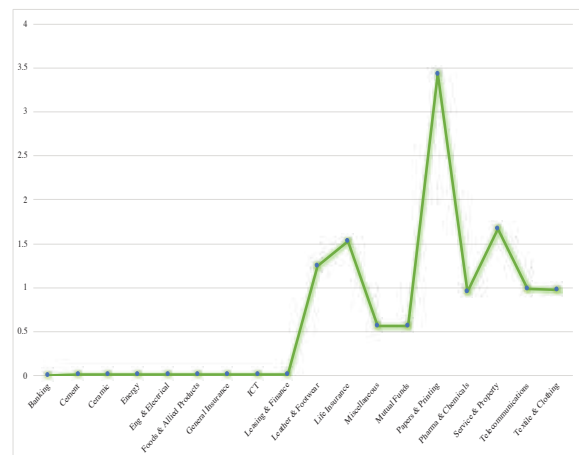
Δt = change in time

Velocity is calculated on a daily basis by dividing the number of shares traded by the number of shares listed. These daily figures are added up to calculate velocity over a certain period.

An essential metric related to stock **velocity** is the inventory velocity ratio. This ratio is calculated by dividing the cost of goods sold (COGS) by the average inventory value. A higher inventory velocity ratio indicates a faster-moving inventory and a more efficient supply chain.

Sectoral Volatility

Banking	0.009611003	Leather & Footwear	1.243555262
Cement	0.010440128	Life Insurance	1.53349979
Ceramic	0.019932695	Miscellaneous	0.570343369
Energy	0.011536818	Mutual Funds	0.5658891
Eng & Electrical	0.010891998	Papers & Printing	3427165744
Foods & Allied Products	0.018571764	Pharma & Chemicals	0.956201283
General Insurance	0.012951632	Service & Property	1.668344234
ICT	0.015981774	Telecommunications	0.986466794
Leasing & Finance	0.016635759	Textile & Clothing	0.973067722



N.B. All calculations have been done based on Sectoral Index.

$$\sigma_T = \sigma \sqrt{T}$$

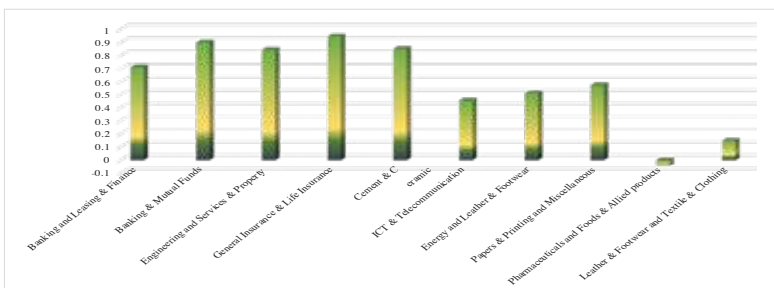
σ_T = volatility over a time horizon

σ = standard deviation of returns

T = number of periods in a time horizon

Sectoral Correlation Coefficient

Banking and Leasing & Finance	0.711129918
Banking & Mutual Funds	0.900577629
Engineering and Services & Property	0.841049916
General Insurance & Life Insurance	0.943468439
Cement & Ceramic	0.84758143
ICT & Telecommunication	0.455290103
Energy and Leather & Footwear	0.513306217
Papers & Printing and Miscellaneous	0.570128041
Pharmaceuticals and Foods & Allied products	-0.042761053
Leather & Footwear and Textile & Clothing	0.149064668



$$r = \frac{\sum (x_i - \bar{x})(y_i - \bar{y})}{\sqrt{\sum (x_i - \bar{x})^2 \sum (y_i - \bar{y})^2}}$$

r = correlation coefficient
 x_i = values of the x-variable in a sample
 \bar{x} = mean of the values of the x-variable
 y_i = values of the y-variable in a sample
 \bar{y} = mean of the values of the y-variable

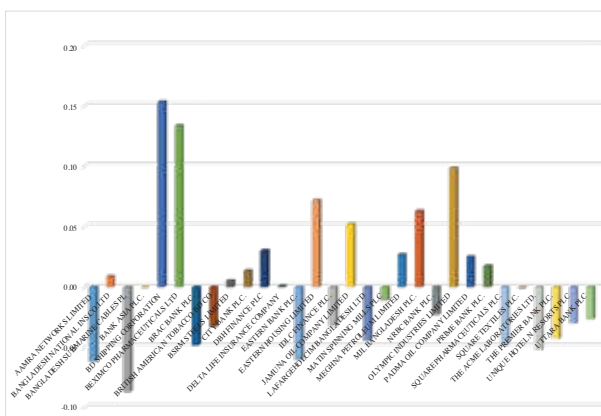
The correlation coefficient has limited ability in predicting returns in the stock market for individual stocks. Still, the statistical measurement may have value in predicting the extent to which two stocks move in relation to each other because the correlation coefficient is a measure of the relationship between how two stocks move in tandem with each other, as well as the strength of that relationship.

Key Takeaways

- Correlation measures the amount of co-movement between two investment securities.
- A drawback of modern portfolio theory is the assumption that the correlation between assets is fixed over time, when in reality, it is dynamic and changing.
- Correlation coefficients are on a scale from -1 to 1, with 1 indicating perfect correlation, -1 suggesting inverse correlation, and 0 indicating no correlation.
- Understanding correlations can help investors build diversified portfolios, but correlation coefficients have no real predictive power beyond that.

Alpha of Companies belonging to CSE-30 Index

Name of Companies	Alpha
AAMRA NETWORKS LIMITED	-0.06
BANGLADESH NATIONAL INS.CO.LTD	0.01
BANGLADESH SUBMARINE CABLES PL	-0.09
BANK ASIA PLC.	0.00
BD SHIPPING CORPORATION	0.15
BEXIMCO PHARMACEUTICALS LTD	0.13
BRAC BANK PLC.	-0.05
BRITISH AMERICAN TOBACCO BD CO	-0.03
BSRM STEELS LIMITED	0.01
CITY BANK PLC.	0.01
DBH FINANCE PLC	0.03
DELTA LIFE INSURANCE COMPANY	0.001
EASTERN BANK PLC.	-0.06
EASTERN HOUSING LIMITED	0.072
FDIC FINANCE PLC.	-0.03
JAMUNA OIL COMPANY LIMITED	0.05
LAFARGEHOLCIM BANGLADESH LTD	-0.04
MATIN SPINNING MILLS PLC	-0.01
MEGHNA PETROLEUM LIMITED	0.03
MJL BANGLADESH PLC.	0.06
NRBC BANK PLC.	-0.02
OLYMPIC INDUSTRIES LIMITED	0.10
PADMA OIL COMPANY LIMITED	0.02
PRIME BANK PLC.	0.02
SQUARE PHARMACEUTICALS PLC.	-0.048
SQUARE TEXTILES PLC.	-0.001
THE ACME LABORATORIES LTD.	-0.05
THE PREMIER BANK PLC.	-0.04
UNIQUE HOTEL N RESORTS PLC	-0.03
UTTARA BANK PLC	-0.03



Alpha = R - R_f - beta (R_m - R_f).
 In this formula, R represents the portfolio's return, R_f represents the risk-free rate of return, beta represents the systematic risk of a portfolio, and R_m represents the market return, for each benchmark.

Alpha is calculated by finding the difference between expected returns and actual returns. The alpha formula derives from the Capital Asset Pricing Model (CAPM), with the CAPM formula for alpha reading as Alpha= r - R_f - beta(R_m - R_f). Alpha can be positive or negative.

How do you generate alpha in stock market?

It can be done by adding emerging market debt into the more stable portion of their portfolios and emerging market equity into the higher risk portions of their portfolio. Other market sectors can add alpha substantially through more concentrated investment.

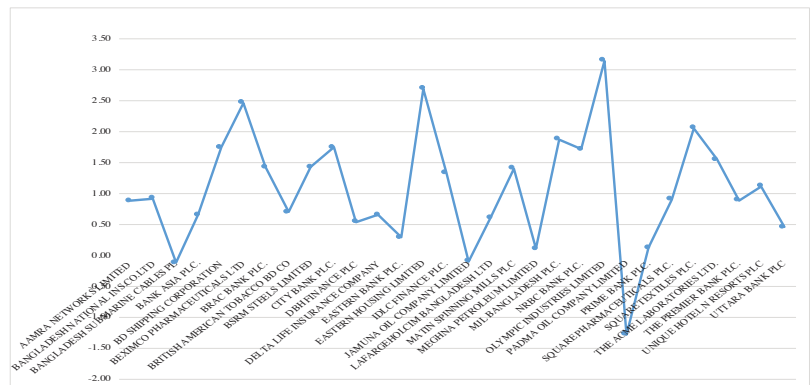
What does alpha indicate in stock market?

Alpha (α) is a term used in investing to describe an investment strategy's ability to beat the market, or its "edge." Alpha is thus also often referred to as excess return or the abnormal rate of return in relation to a benchmark, when adjusted for risk.

PORTFOLIO

Beta of Companies belonging to CSE-30 Index

Name of Companies	Beta
AAMRA NETWORKS LIMITED	0.88
BANGLADESH NATIONAL INS.CO.LTD	0.92
BANGLADESH SUBMARINE CABLES PL	-0.12
BANK ASIA PLC.	0.65
BD SHIPPING CORPORATION	1.74
BEXIMCO PHARMACEUTICALS LTD	2.47
BRAC BANK PLC.	1.43
BRITISH AMERICAN TOBACCO BD CO	0.70
BSRM STEELS LIMITED	1.43
CITY BANK PLC.	1.75
DBH FINANCE PLC	0.54
DELTA LIFE INSURANCE COMPANY	0.65
EASTERN BANK PLC.	0.29
EASTERN HOUSING LIMITED	2.69
IDLC FINANCE PLC.	1.33
JAMUNA OIL COMPANY LIMITED	-0.10
LAFARGEHOLCIM BANGLADESH LTD	0.61
MATIN SPINNING MILLS PLC	1.41
MEGHNA PETROLEUM LIMITED	0.10
MJL BANGLADESH PLC.	1.88
NRBC BANK PLC.	1.72
OLYMPIC INDUSTRIES LIMITED	3.15
PADMA OIL COMPANY LIMITED	-1.28
PRIME BANK PLC.	0.12
SQUARE PHARMACEUTICALS PLC.	0.90
SQUARE TEXTILES PLC.	2.06
THE ACME LABORATORIES LTD.	1.55
THE PREMIER BANK PLC.	0.89
UNIQUE HOTEL N RESORTS PLC	1.12
UTTARA BANK PLC	0.46



Beta

$$\beta_i = \frac{\text{Cov}(r_i, r_m)}{\text{Var}(r_m)}$$

β_i = market beta of asset

Cov = covariance

Var = variance

r_m = average expected rate of return on the market

r_i = expected return on an asset

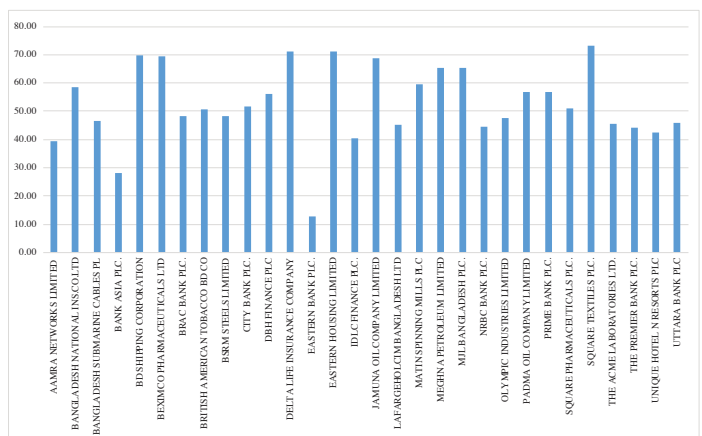
Calculating **Beta** : A security's beta is calculated by dividing the product of the covariance of the security's returns and the market's returns by the variance of the market's returns over a specified period. The calculation helps investors understand whether a stock moves in the same direction as the rest of the market.

What is the impact of beta in stock market?

Beta indicates how volatile a stock's price is in comparison to the overall stock market. A beta greater than 1 indicates a stock's price swings more wildly (i.e., more volatile) than the overall market. A beta of less than 1 indicates that a stock's price is less volatile than the overall market.

RSI (Relative Strength Index) of Companies belonging to CSE-30 Index

Name of Companies	RSI JUL	Name of Companies	RSI JUL
AAMRA NETWORKS LIMITED	39.47	JAMUNA OIL COMPANY LIMITED	68.74
BANGLADESH NATIONAL INS.CO.LTD	58.42	MATIN SPINNING MILLS PLC	59.67
BANGLADESH SUBMARINE CABLES PL	46.43	MEGHNA PETROLEUM LIMITED	65.30
BANK ASIA PLC.	27.94	MJL BANGLADESH PLC.	65.41
BD SHIPPING CORPORATION	69.68	NRBC BANK PLC.	44.43
BEXIMCO PHARMACEUTICALS LTD	69.52	OLYMPIC INDUSTRIES LIMITED	47.72
BRAC BANK PLC.	48.40	PADMA OIL COMPANY LIMITED	56.89
BRITISH AMERICAN TOBACCO BD CO	50.50	PRIME BANK PLC.	56.81
BSRM STEELS LIMITED	48.39	SQUARE PHARMACEUTICALS PLC.	50.96
CITY BANK PLC.	51.51	SQUARE TEXTILES PLC.	73.05
DBH FINANCE PLC	55.96	THE ACME LABORATORIES LTD.	45.45
DELTA LIFE INSURANCE COMPANY	71.28	THE PREMIER BANK PLC.	44.31
EASTERN BANK PLC.	12.60	UNIQUE HOTEL N RESORTS PLC	42.28
EASTERN HOUSING LIMITED	70.97	UTTARA BANK PLC	45.83
IDLC FINANCE PLC.	40.36		



$$RSI = 100 - \frac{100}{1 + RS}$$

$$RS = \frac{\text{Average gain}}{\text{Average loss}}$$

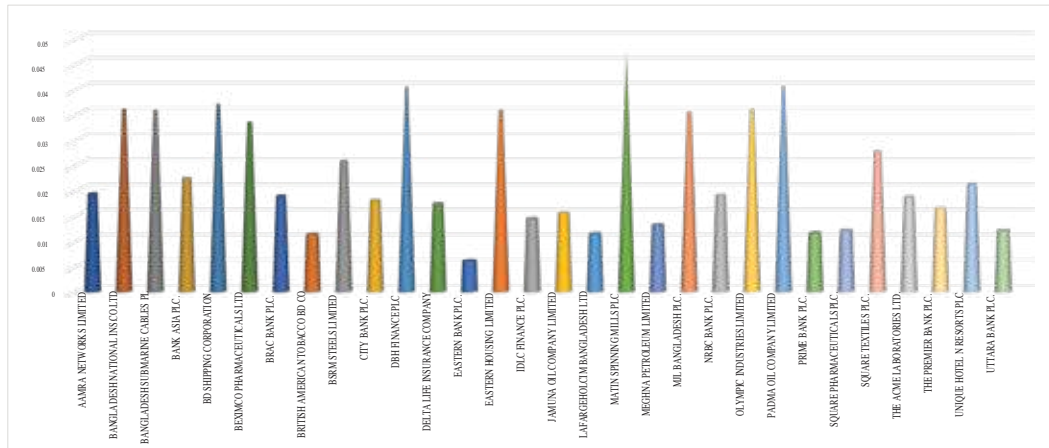
How to Calculate Relative Strength Index

1. In this calculation, the average percentage gain or loss is measured over a specific period. ...
2. For instance, suppose that in the last 14 days, the market closed higher for seven days, with an average gain of 1%. ...
3. $RSI = 100 - [100 / \{1 + ((1\% / 14) / (0.8\% / 14))\}] = 55.55$.

What is the role of RSI in stock market?

Narrator: The Relative Strength Index, or RSI, is an oscillating indicator that is designed to measure a stock's momentum, which is both the speed and size of price changes. Many investors use this indicator to help identify whether a stock is overbought or oversold.

CSE-30 Price Volatility



AAMRA NETWORKS LIMITED	0.019453823
BANGLADESH NATIONAL INS.CO.LTD	0.036092655
BANGLADESH SUBMARINE CABLES PL	0.035867516
BANK ASIA PLC.	0.022422172
BD SHIPPING CORPORATION	0.036963267
BEXIMCO PHARMACEUTICALS LTD	0.033425348
BRAC BANK PLC.	0.018925555
BRITISH AMERICAN TOBACCO BD CO	0.011468759
BSRM STEELS LIMITED	0.025869023
CITY BANK PLC.	0.01807071
DBH FINANCE PLC	0.040347484
DELTA LIFE INSURANCE COMPANY	0.017476927
EASTERN BANK PLC.	0.006205299
EASTERN HOUSING LIMITED	0.03589019
IDLC FINANCE PLC.	0.014484627

JAMUNA OIL COMPANY LIMITED	0.015638694
LAFARGEHOLCIM BANGLADESH LTD	0.011559734
MATIN SPINNING MILLS PLC	0.04756971
MEGHNA PETROLEUM LIMITED	0.013298052
MJL BANGLADESH PLC.	0.03554322
NRBC BANK PLC.	0.019149924
OLYMPIC INDUSTRIES LIMITED	0.036081853
PADMA OIL COMPANY LIMITED	0.040644128
PRIME BANK PLC.	0.011678171
SQUARE PHARMACEUTICALS PLC.	0.012142525
SQUARE TEXTILES PLC.	0.027829377
THE ACME LABORATORIES LTD.	0.018767285
THE PREMIER BANK PLC.	0.0165449
UNIQUE HOTEL N RESORTS PLC	0.021287509
UTTARA BANK PLC.	0.012085224

Calculating Volatility

1. Gather the security's past prices.
2. Calculate the average price (mean) of the security's past prices.
3. Determine the difference between each price in the set and the average price.
4. Square the differences from the previous step.
5. Sum the squared differences.

What are the effects of stock market volatility?

Stock market volatility, epitomized by sudden and substantial price oscillations, engenders psychological anguish among investors.

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Status of Z Category Companies

Numeric Code	Company Name	Last dividend declaration Year End	Cash	Stock/Bonus
10005	FAREAST ISLAMI LIFE INSURANCE COMPANY LTD (FAREASTLIF)	2020	-	-
10007	PROGRESSIVE LIFE INSURANCE COMPANY LIMITED (PROGRESLIF)	2019	-	-
10011	PADMA ISLAMI LIFE INSURANCE LIMITED (PADMALIFE)	2023	-	-
11045	UNION INSURANCE COMPANY LTD. (UNIONINS)	2023	10%	-
12002	PRIME TEXTILE SPINNING MILLS LIMITED (PRIMETEX)	2023	-	-
12006	DULAMIA COTTON SPINNING MILLS (DULAMIAACOT)	2024	-	-
12017	ALLTEX INDUSTRIES LIMITED (ALLTEX)	2024	-	-
12023	DELTA SPINNERS LIMITED (DELTASPINN)	2017	-	10%
12025	ANLIMA YARN DYEING LIMITED (ANLIMAYARN)	2024	-	-
12031	SAFKO SPINNING MILLS LTD (SAFKOSPINN)	2024	-	-
12032	TALLU SPINNING MILLS LIMITED (TALLUSPIN)	2024	-	-
12033	MITHUN KNITTING AND DYEING (CEPZ) LTD. (MITHUNKNIT)	2024	-	-
12035	METRO SPINNING LIMITED (METROSPIN)	2024	-	-
12036	MAKSONS SPINNING MILLS PLC. (MAKSONSPIN)	2024	-	-
12037	THE DACCA DYEING & MFC. CO. LTD. (DACCADYE)	2024	-	-
12038	SHARP INDUSTRIES PLC (SHARPIND)	2024	1%	-
12040	ZAHINTEX INDUSTRIES LIMITED (ZAHINTEX)	2023	-	-
12045	FAMILYTEX (BD) LIMITED (FAMILYTEX)	2020	-	-
12051	TUNG HAI KNITTING AND DYEING LTD. (TUNGHAI)	2022	-	-
12058	REGENT TEXTILE MILLS LIMITED (REGENTTEX)	2021	-	-
12061	PACIFIC DENIMS LIMITED (PDL)	2023	1%	-
12063	NURANI DYEING & SWEATER LIMITED (NURANI)	2020	-	10%
12066	VFS THREAD DYEING LIMITED (VFSTDL)	2024	-	-
12070	NEW LINE CLOTHINGS LIMITED (NEWLINE)	2021	12.25%	-
12071	RING SHINE TEXTILES LTD (RINGSHINE)	2024	-	-
13012	LIBRA INFUSIONS LIMITED (LIBRAINFU)	2023	30%	50%
13017	KEYA COSMETICS LIMITED (KEYACOSMET)	2020	1%	-
13024	ACTIVE FINE CHEMICALS LTD. (ACTIVEFINE)	2022	0.25%	-
13026	GLOBAL HEAVY CHEMICALS LIMITED (GHCL)	2024	-	-
13028	CENTRAL PHARMACEUTICALS LIMITED (CENTRALPHL)	2024	-	-
13029	AFC AGRO BIOTECH LIMITED (AFCAGRO)	2022	0.50%	-
13030	FAR CHEMICAL INDUSTRIES LIMITED (FARCHEM)	2024	1%	-
13034	INDO-BANGLA PHARMACEUTICALS LTD. (IBP)	2024	0.10%	-
14010	NATIONAL TEA COMPANY LIMITED (NTC)	2023	-	-
14026	OLYMPIC ACCESSORIES LTD. (OAL)	2024	-	-
14027	EMERALD OIL INDUSTRIES LIMITED (EMERALDOIL)	2023	10%	-
15005	ARAMIT CEMENT LIMITED (ARAMITCEM)	2024	-	-
16001	AZIZ PIPES LIMITED (AZIZPIPES)	2024	-	-
16009	BD.THAI ALUMINIUM LIMITED (BDTHAI)	2024	0.25%	-
16017	BANGLADESH WELDING ELECTRODES LIMITED (BDWELDING)	2019	-	1%
16027	APPOLLO ISPAT COMPLEX LTD (APOLOISPAT)	2019	-	-
16028	SHURWID INDUSTRIES LTD. (SHURWID)	2019	10%	-
16029	RATANPUR STEEL RE-ROLLING MILLS LIMITED (RSRMSTEEL)	2021	-	-
16030	WESTERN MARINE SHIPYARD LTD. (WMSHIPYARD)	2024	-	-
17010	FORTUNE SHOES LIMITED (FORTUNE)	2024	1%	-
18009	THE PENINSULA CHITTAGONG PLC. (PENINSULA)	2024	-	-
19008	MIRACLE INDUSTRIES LIMITED (MIRACLEIND)	2024	-	-
19010	KHULNA PRINTING & PACKAGING LIMITED (KPPL)	2022	-	-
20010	KHULNA POWER COMPANY LIMITED (KPCL)	2024	10%	-
20013	LUB-RREF (BANGLADESH) LTD (LRBDL)	2024	1%	-
20014	GBB POWER LIMITED (GBBPOWER)	2024	-	-
22003	NATIONAL BANK LIMITED (NBL)	2023	-	-
23003	STANDARD CERAMIC INDUSTRIES LIMITED (STANCERAM)	2024	-	-
24005	INTECH LIMITED (INTECH)	2024	0.20%	-
25003	UTTARA FINANCE & INVESTMENTS LIMITED (UTTARAFIN)	2019	15%	5%
25004	FIRST FINANCE LIMITED (FIRSTFIN)	2023	-	-
25006	PEOPLE'S LEASING AND FINANCIAL SERVICES LTD. (PLFSL)	2024	-	-
25007	PRIME FINANCE & INVESTMENT LTD (PRIMEFIN)	2021	-	-
25008	PREMIER LEASING & FINANCE LIMITED (PREMIERLEA)	2023	-	-
25011	BANGLADESH INDUSTRIAL FINANCE CO. LIMITED (BIFC)	2022	-	-
25013	UNION CAPITAL LIMITED (UNIONCAP)	2023	-	-
25015	INTERNATIONAL LEASING AND FINANCIAL SERVICES LTD. (ILFSL)	2024	-	-
25016	PHOENIX FINANCE & INVESTMENTS LIMITED (PHOENIXFIN)	2023	-	-
25017	FAS FINANCE & INVESTMENT LTD (FASFIN)	2022	-	-
25020	BAY LEASING & INVESTMENT LTD. (BAYLEASING)	2023	-	-
25021	GSP FINANCE COMPANY(BANGLADESH) LTD. (GSPFINANCE)	2024	-	-
25022	FAREAST FINANCE & INVESTMENT LIMITED (FAREASTFIN)	2023	-	-
32001	USMANIA GLASS SHEET FACTORY LIMITED (USMANIAGL)	2024	-	-
32007	HAMI INDUSTRIES PLC (HAMI)	2023	-	-
32020	NATIONAL FEED MILL LIMITED (NFML)	2024	-	-
32022	YEAKIN POLYMER LIMITED (YPL)	2022	-	-
32023	SK TRIMS & INDUSTRIES LTD. (SKTRIMS)	2024	1.75%	-

কার্যক্রম ও উৎপাদন বন্ধ থাকা জেড ক্যাটাগরিভুক্ত কোম্পানি

1	Familytex (BD) Ltd.	Not In Operation
2	Nurani Dyeing & Sweater Ltd.	Not In Operation
3	Regent Textile Mills Ltd.	Not In Operation
4	Appollo Ispat Complex Ltd.	Out of Production
5	Khulna Printing & Packaging Ltd.	Not In Operation
6	Tung Hai Knitting and Dyeing Ltd.	Not In Operation

Dividend History of Listed Securities : 2000-2024

Scrip ID	Trading Code	Company	Year End	Dividend
LIFE INSURANCE				
10001	DELTALIFE	DELTA LIFE INSURANCE COMPANY LTD	31-Dec-19	30% Cash Dividend
10001	DELTALIFE	DELTA LIFE INSURANCE COMPANY LTD	31-Dec-20	30% Cash Dividend
10001	DELTALIFE	DELTA LIFE INSURANCE COMPANY LTD	31-Dec-21	30% Cash Dividend
10001	DELTALIFE	DELTA LIFE INSURANCE COMPANY LTD	31-Dec-22	30% Cash Dividend
10001	DELTALIFE	DELTA LIFE INSURANCE COMPANY LTD	31-Dec-23	30% Cash Dividend
10002	NATLIFEINS	NATIONAL LIFE INSURANCE PLC	31-Dec-20	32% cash dividend
10002	NATLIFEINS	NATIONAL LIFE INSURANCE PLC	31-Dec-21	35% cash dividend
10002	NATLIFEINS	NATIONAL LIFE INSURANCE PLC	31-Dec-22	38% Cash Dividend
10002	NATLIFEINS	NATIONAL LIFE INSURANCE PLC	31-Dec-23	38% Cash Dividend
10003	SANDHANINS	SANDHANI LIFE INSURANCE COMPANY LTD.	31-Dec-20	12% cash dividend
10003	SANDHANINS	SANDHANI LIFE INSURANCE COMPANY LTD.	31-Dec-21	12% cash dividend
10003	SANDHANINS	SANDHANI LIFE INSURANCE COMPANY LTD.	31-Dec-22	12% cash dividend
10003	SANDHANINS	SANDHANI LIFE INSURANCE COMPANY LTD.	31-Dec-23	12% cash dividend
10004	POPULARLIF	POPULAR LIFE INSURANCE COMPANY LIMITED	31-Dec-23	37% cash dividend
10004	POPULARLIF	POPULAR LIFE INSURANCE COMPANY LIMITED	31-Dec-20	40% cash dividend
10004	POPULARLIF	POPULAR LIFE INSURANCE COMPANY LIMITED	31-Dec-21	40% cash dividend
10004	POPULARLIF	POPULAR LIFE INSURANCE COMPANY LIMITED	31-Dec-22	38% cash dividend
10005	FAREASTLIF	FAREAST ISLAMI LIFE INSURANCE COMPANY LTD	31-Dec-19	10% cash dividend
10005	FAREASTLIF	FAREAST ISLAMI LIFE INSURANCE COMPANY LTD	31-Dec-20	No dividend
10006	MEGHNALIFE	MEGHNA LIFE INSURANCE CO. LTD.	31-Dec-19	20% Cash Dividend
10006	MEGHNALIFE	MEGHNA LIFE INSURANCE CO. LTD.	31-Dec-20	15% cash and 15% stock dividend
10006	MEGHNALIFE	MEGHNA LIFE INSURANCE CO. LTD.	31-Dec-21	15% cash and 10% stock dividend
10006	MEGHNALIFE	MEGHNA LIFE INSURANCE CO. LTD.	31-Dec-22	20% cash dividend
10006	MEGHNALIFE	MEGHNA LIFE INSURANCE CO. LTD.	31-Dec-23	15% cash dividend
10007	PROGRESLIF	PROGRESSIVE LIFE INSURANCE COMPANY LIMITED	31-Dec-19	10% stock dividend
10008	PRAGATILIF	PRAGATI LIFE INSURANCE LTD.	31-Dec-20	12% cash dividend
10008	PRAGATILIF	PRAGATI LIFE INSURANCE LTD.	31-Dec-21	11% cash and 6% stock dividend
10008	PRAGATILIF	PRAGATI LIFE INSURANCE LTD.	31-Dec-23	14% cash dividend
10008	PRAGATILIF	PRAGATI LIFE INSURANCE LTD.	31-Dec-22	12% cash dividend
10009	PRIMELIFE	PRIME ISLAMI LIFE INSURANCE LTD.	31-Dec-19	10% Cash Dividend
10009	PRIMELIFE	PRIME ISLAMI LIFE INSURANCE LTD.	31-Dec-20	No dividend
10009	PRIMELIFE	PRIME ISLAMI LIFE INSURANCE LTD.	31-Dec-21	2% Cash dividend
10009	PRIMELIFE	PRIME ISLAMI LIFE INSURANCE LTD.	31-Dec-22	No dividend
10009	PRIMELIFE	PRIME ISLAMI LIFE INSURANCE LTD.	31-Dec-23	1% Cash Dividend
10010	RUPALILIFE	RUPALI LIFE INSURANCE CO. LTD	31-Dec-19	12% cash and 2% Stock dividend
10010	RUPALILIFE	RUPALI LIFE INSURANCE CO. LTD	31-Dec-20	13% cash and 2% stock dividend
10010	RUPALILIFE	RUPALI LIFE INSURANCE CO. LTD	31-Dec-21	18% cash dividend
10010	RUPALILIFE	RUPALI LIFE INSURANCE CO. LTD	31-Dec-22	11% cash dividend
10010	RUPALILIFE	RUPALI LIFE INSURANCE CO. LTD	31-Dec-23	12% Cash Dividend
10011	PADMALIFE	PADMA ISLAMI LIFE INSURANCE LIMITED	31-Dec-20	No dividend
10011	PADMALIFE	PADMA ISLAMI LIFE INSURANCE LIMITED	31-Dec-21	2% interim cash dividend
10011	PADMALIFE	PADMA ISLAMI LIFE INSURANCE LIMITED	31-Dec-21	2% interim cash dividend as final
10011	PADMALIFE	PADMA ISLAMI LIFE INSURANCE LIMITED	31-Dec-22	No Dividend
10011	PADMALIFE	PADMA ISLAMI LIFE INSURANCE LIMITED	31-Dec-23	No dividend
10012	SUNLIFEINS	SUNLIFE INSURANCE COMPNAY LIMITED	31-Dec-19	No Dividend
10012	SUNLIFEINS	SUNLIFE INSURANCE COMPNAY LIMITED	31-Dec-20	1% cash Dividend
10012	SUNLIFEINS	SUNLIFE INSURANCE COMPNAY LIMITED	31-Dec-21	No Dividend
10012	SUNLIFEINS	SUNLIFE INSURANCE COMPNAY LIMITED	31-Dec-22	No dividend
10012	SUNLIFEINS	SUNLIFE INSURANCE COMPNAY LIMITED	31-Dec-23	0.5% cash dividend
10013	SONALILIFE	SONALI LIFE INSURANCE COMPANY LTD	31-Dec-20	10% cash dividend
10013	SONALILIFE	SONALI LIFE INSURANCE COMPANY LTD	31-Dec-21	2% interim cash dividend
10013	SONALILIFE	SONALI LIFE INSURANCE COMPANY LTD	31-Dec-21	13% Final cash dividend (i.e. total 15% cash dividend inclusive 2% Interim cash dividend)
10013	SONALILIFE	SONALI LIFE INSURANCE COMPANY LTD	31-Dec-22	20% cash dividend
10013	SONALILIFE	SONALI LIFE INSURANCE COMPANY LTD	31-Dec-23	No information
10014	CLICL	CHARTERED LIFE INSURANCE COMPANY LIMITED	31-Dec-22	2% cash dividend

Scrip ID	Trading Code	Company	Year End	Dividend
10014	CLICL	CHARTERED LIFE INSURANCE COMPANY LIMITED	31-Dec-23	2.5% Cash Dividend
10015	TILIL	TRUST ISLAMI LIFE INSURANCE LTD	31-Dec-22	No Dividend
10015	TILIL	TRUST ISLAMI LIFE INSURANCE LTD	31-Dec-23	2% Interim Cash Dividend general shareholders other than sponsors and directors.
10015	TILIL	TRUST ISLAMI LIFE INSURANCE LTD	31-Dec-23	5% Cash Dividend (including 2% interim Cash Dividend)
GENERAL INSURANCE				
11001	RUPALIINS	RUPALI INSURANCE COMPANY LTD	31-Dec-20	10% cash dividend
11001	RUPALIINS	RUPALI INSURANCE COMPANY LTD	31-Dec-21	10% cash dividend
11001	RUPALIINS	RUPALI INSURANCE COMPANY LTD	31-Dec-22	10% cash dividend
11001	RUPALIINS	RUPALI INSURANCE COMPANY LTD	31-Dec-23	10% cash dividend
11002	PEOPLESINS	PEOPLES INSURANCE COMPNAY LTD	31-Dec-20	11% cash dividend
11002	PEOPLESINS	PEOPLES INSURANCE COMPNAY LTD	31-Dec-21	12.50% cash dividend
11002	PEOPLESINS	PEOPLES INSURANCE COMPNAY LTD	31-Dec-22	10.50% Cash Dividend
11002	PEOPLESINS	PEOPLES INSURANCE COMPNAY LTD	31-Dec-23	10% cash dividend
11003	GREENDELT	GREEN DELTA INSURANCE PLC.	31-Dec-23	25% Cash Dividend
11003	GREENDELT	GREEN DELTA INSURANCE PLC.	31-Dec-20	24.5% Cash and 7.5% Stock dividend
11003	GREENDELT	GREEN DELTA INSURANCE PLC.	31-Dec-21	30% Cash dividend
11003	GREENDELT	GREEN DELTA INSURANCE PLC.	31-Dec-22	25% Cash dividend
11004	RELIANCINS	RELIANCE INSURANCE LTD	31-Dec-20	25% Cash Dividend
11004	RELIANCINS	RELIANCE INSURANCE LTD	31-Dec-21	25% Cash Dividend
11004	RELIANCINS	RELIANCE INSURANCE LTD	31-Dec-22	25% cash dividend
11004	RELIANCINS	RELIANCE INSURANCE LTD	31-Dec-23	25% Cash Dividend
11005	JANATAINS	JANATA INSURANCE PLC.	31-Dec-19	10% cash Dividend
11005	JANATAINS	JANATA INSURANCE PLC.	31-Dec-20	6% cash and 5% stock dividend
11005	JANATAINS	JANATA INSURANCE PLC.	31-Dec-21	6% cash and 5% stock Dividend
11005	JANATAINS	JANATA INSURANCE PLC.	31-Dec-22	11% Cash Dividend
11005	JANATAINS	JANATA INSURANCE PLC.	31-Dec-23	11% Cash dividend
11006	CENTRALINS	CENTRAL INSURANCE COMPANY LTD.	31-Dec-20	6% cash and 7.50% stock dividend
11006	CENTRALINS	CENTRAL INSURANCE COMPANY LTD.	31-Dec-21	18% cash dividend
11006	CENTRALINS	CENTRAL INSURANCE COMPANY LTD.	31-Dec-22	15% cash dividend
11006	CENTRALINS	CENTRAL INSURANCE COMPANY LTD.	31-Dec-23	12% Cash Dividend
11007	FEDERALINS	FEDERAL INSURANCE COMONAY LTD.	31-Dec-20	5% cash and 5% stock dividend
11007	FEDERALINS	FEDERAL INSURANCE COMONAY LTD.	31-Dec-21	10% cash dividend
11007	FEDERALINS	FEDERAL INSURANCE COMONAY LTD.	31-Dec-22	10% cash dividend
11007	FEDERALINS	FEDERAL INSURANCE COMONAY LTD.	31-Dec-23	10% Cash Dividend
11010	BGIC	BANGLADESH GENERAL INSURANCE COMPANY PLC.	31-Dec-20	12% cash dividend
11010	BGIC	BANGLADESH GENERAL INSURANCE COMPANY PLC.	31-Dec-21	12.50% cash dividend
11010	BGIC	BANGLADESH GENERAL INSURANCE COMPANY PLC.	31-Dec-22	12% cash dividend
11010	BGIC	BANGLADESH GENERAL INSURANCE COMPANY PLC.	31-Dec-23	10% cash dividend
11011	PRAGATIINS	PRAGATI INSURANCE LIMITED	31-Dec-20	30% cash dividend
11011	PRAGATIINS	PRAGATI INSURANCE LIMITED	31-Dec-21	35% cash dividend
11011	PRAGATIINS	PRAGATI INSURANCE LIMITED	31-Dec-22	25% cash and 5% stock dividend
11011	PRAGATIINS	PRAGATI INSURANCE LIMITED	31-Dec-23	YES(31/07/2024)
11013	PHENIXINS	PHOENIX INSURANCE COMPANY LTD.	31-Dec-20	15% cash dividend
11013	PHENIXINS	PHOENIX INSURANCE COMPANY LTD.	31-Dec-21	15% cash dividend
11013	PHENIXINS	PHOENIX INSURANCE COMPANY LTD.	31-Dec-22	15% cash dividend
11013	PHENIXINS	PHOENIX INSURANCE COMPANY LTD.	31-Dec-23	12% cash dividend
11014	EASTERNINS	EASTERN INSURANCE COMPNAY LTD	31-Dec-20	20% cash dividend
11014	EASTERNINS	EASTERN INSURANCE COMPNAY LTD	31-Dec-21	22% cash dividend
11014	EASTERNINS	EASTERN INSURANCE COMPNAY LTD	31-Dec-22	22% Cash Dividend
11014	EASTERNINS	EASTERN INSURANCE COMPNAY LTD	31-Dec-23	20% Cash Dividend
11015	EASTLAND	EASTLAND INSURANCE PLC.	31-Dec-20	7% cash and 3% stock dividend
11015	EASTLAND	EASTLAND INSURANCE PLC.	31-Dec-21	10% cash dividend
11015	EASTLAND	EASTLAND INSURANCE PLC.	31-Dec-22	10% Cash Dividend
11015	EASTLAND	EASTLAND INSURANCE PLC.	31-Dec-23	10% Cash Dividend for the GSH
11016	PRIMEINSUR	PRIME INSURANCE COMPANY LTD.	31-Dec-20	10% cash dividend
11016	PRIMEINSUR	PRIME INSURANCE COMPANY LTD.	31-Dec-21	15% cash dividend
11016	PRIMEINSUR	PRIME INSURANCE COMPANY LTD.	31-Dec-22	10% cash dividend
11016	PRIMEINSUR	PRIME INSURANCE COMPANY LTD.	31-Dec-23	12% cash dividend

Scrip ID	Trading Code	Company	Year End	Dividend
11017	PIONEERINS	PIONEER INSURANCE COMPANY LTD.	31-Dec-20	20% cash and 10% stock dividend
11017	PIONEERINS	PIONEER INSURANCE COMPANY LTD.	31-Dec-21	25% Cash and 10% stock dividend
11017	PIONEERINS	PIONEER INSURANCE COMPANY LTD.	31-Dec-22	25% Cash and 5% stock dividend
11017	PIONEERINS	PIONEER INSURANCE COMPANY LTD.	31-Dec-23	20% Cash and 10% Stock Dividend
11021	NITOLINS	NITOL INSURANCE COMPANY LIMITED	31-Dec-20	10% cash dividend
11021	NITOLINS	NITOL INSURANCE COMPANY LIMITED	31-Dec-21	12.50% cash dividend
11021	NITOLINS	NITOL INSURANCE COMPANY LIMITED	31-Dec-22	11% cash dividend
11021	NITOLINS	NITOL INSURANCE COMPANY LIMITED	31-Dec-23	10.50% Cash dividend
11022	ASIAPACINS	ASIA PACIFIC GENERAL INSURANCE CO. LTD	31-Dec-20	10% cash dividend
11022	ASIAPACINS	ASIA PACIFIC GENERAL INSURANCE CO. LTD	31-Dec-21	18% cash dividend
11022	ASIAPACINS	ASIA PACIFIC GENERAL INSURANCE CO. LTD	31-Dec-22	15% cash dividend
11022	ASIAPACINS	ASIA PACIFIC GENERAL INSURANCE CO. LTD	31-Dec-23	12% Cash Dividend
11024	SONARBAINS	SONAR BANGLA INSURANCE LTD.	31-Dec-20	15% cash dividend
11024	SONARBAINS	SONAR BANGLA INSURANCE LTD.	31-Dec-21	15% cash dividend
11024	SONARBAINS	SONAR BANGLA INSURANCE LTD.	31-Dec-22	10% cash and 5% Stock dividend
11024	SONARBAINS	SONAR BANGLA INSURANCE LTD.	31-Dec-23	10% cash dividend
11027	PARAMOUNT	PARAMOUNT INSURANCE PLC.	31-Dec-20	20% Stock Dividend
11027	PARAMOUNT	PARAMOUNT INSURANCE PLC.	31-Dec-21	10% cash dividend
11027	PARAMOUNT	PARAMOUNT INSURANCE PLC.	31-Dec-22	10% cash dividend
11027	PARAMOUNT	PARAMOUNT INSURANCE PLC.	31-Dec-23	10% cash dividend
11028	CITYGENINS	CITY INSURANCE PLC.	31-Dec-23	12.00% Cash Dividend
11028	CITYGENINS	CITY INSURANCE PLC.	31-Dec-20	10% cash dividend
11028	CITYGENINS	CITY INSURANCE PLC.	31-Dec-21	10% cash dividend
11028	CITYGENINS	CITY INSURANCE PLC.	31-Dec-22	10.50% cash dividend
11029	CONTININS	CONTINENTAL INSURANCE LIMITED	31-Dec-20	6% cash and 4% stock dividend
11029	CONTININS	CONTINENTAL INSURANCE LIMITED	31-Dec-21	12% cash dividend
11029	CONTININS	CONTINENTAL INSURANCE LIMITED	31-Dec-22	10% cash dividend
11029	CONTININS	CONTINENTAL INSURANCE LIMITED	31-Dec-23	5% Cash and 5% Stock Dividend
11030	TAKAFULINS	TAKAFUL ISLAMI INDURANCE LIMITED	31-Dec-20	10% cash dividend
11030	TAKAFULINS	TAKAFUL ISLAMI INDURANCE LIMITED	31-Dec-21	11% cash dividend
11030	TAKAFULINS	TAKAFUL ISLAMI INDURANCE LIMITED	31-Dec-22	12% Cash Dividend
11030	TAKAFULINS	TAKAFUL ISLAMI INDURANCE LIMITED	31-Dec-23	10% Cash Dividend
11031	STANDARINS	STANDARD INSURANCE LIMITED	31-Dec-20	12.50% cash dividend
11031	STANDARINS	STANDARD INSURANCE LIMITED	31-Dec-21	13% cash dividend
11031	STANDARINS	STANDARD INSURANCE LIMITED	31-Dec-22	13% cash dividend
11031	STANDARINS	STANDARD INSURANCE LIMITED	31-Dec-23	10% cash dividend
11032	NORTHRNINS	NORTHERN ISLAMI INSURANCE LIMITED	31-Dec-20	10% cash dividend
11032	NORTHRNINS	NORTHERN ISLAMI INSURANCE LIMITED	31-Dec-21	10% Cash dividend
11032	NORTHRNINS	NORTHERN ISLAMI INSURANCE LIMITED	31-Dec-22	10% Cash dividend
11032	NORTHRNINS	NORTHERN ISLAMI INSURANCE LIMITED	31-Dec-23	10% Cash dividend
11033	REPUBLIC	REPUBLIC INSURANCE COMPANY LTD	31-Dec-20	7% cash and 7% stock dividend
11033	REPUBLIC	REPUBLIC INSURANCE COMPANY LTD	31-Dec-21	10% cash and 5% stock dividend
11033	REPUBLIC	REPUBLIC INSURANCE COMPANY LTD	31-Dec-22	10.50% Cash Dividend
11033	REPUBLIC	REPUBLIC INSURANCE COMPANY LTD	31-Dec-23	11% Cash Dividend
11034	MERCINS	MERCANTILE ISLAMI INSURANCE PLC.	31-Dec-20	10% cash dividend
11034	MERCINS	MERCANTILE ISLAMI INSURANCE PLC.	31-Dec-21	10% cash dividend
11034	MERCINS	MERCANTILE ISLAMI INSURANCE PLC.	31-Dec-22	10% Cash Dividend
11034	MERCINS	MERCANTILE ISLAMI INSURANCE PLC.	31-Dec-23	10% Cash Dividend
11035	ASIAINS	ASIA INSURANCE PLC.	31-Dec-20	12% cash dividend
11035	ASIAINS	ASIA INSURANCE PLC.	31-Dec-21	15% cash dividend
11035	ASIAINS	ASIA INSURANCE PLC.	31-Dec-22	11% cash dividend
11035	ASIAINS	ASIA INSURANCE PLC.	31-Dec-23	11% cash dividend
11036	ISLAMIINS	ISLAMI INSURANCE BANGLAESH LIMITED	31-Dec-20	10% stock dividend
11036	ISLAMIINS	ISLAMI INSURANCE BANGLAESH LIMITED	31-Dec-21	12.50% cash dividend
11036	ISLAMIINS	ISLAMI INSURANCE BANGLAESH LIMITED	31-Dec-22	12.50% cash dividend
11036	ISLAMIINS	ISLAMI INSURANCE BANGLAESH LIMITED	31-Dec-23	15% cash dividend
11037	PROVATIINS	PROVATI INSURANCE COMONAY LIMITED	31-Dec-20	17% stock dividend
11037	PROVATIINS	PROVATI INSURANCE COMONAY LIMITED	31-Dec-21	10% cash and 16% stock dividend
11037	PROVATIINS	PROVATI INSURANCE COMONAY LIMITED	31-Dec-22	12% cash dividend

Scrip ID	Trading Code	Company	Year End	Dividend
11037	PROVATIINS	PROVATI INSURANCE COMONAY LIMITED	31-Dec-23	12.50% cash dividend
11038	DHAKAINS	DHAKA INSURANCE LIMITED	31-Dec-20	20% cash dividend
11038	DHAKAINS	DHAKA INSURANCE LIMITED	31-Dec-21	25% cash dividend
11038	DHAKAINS	DHAKA INSURANCE LIMITED	31-Dec-22	20% cash dividend
11038	DHAKAINS	DHAKA INSURANCE LIMITED	31-Dec-23	17% Cash Dividend
11039	BNICL	BANGLADESH NATIONAL INSURANCE COMPANY LIMITED	31-Dec-20	15% cash dividend
11039	BNICL	BANGLADESH NATIONAL INSURANCE COMPANY LIMITED	31-Dec-21	18% cash dividend
11039	BNICL	BANGLADESH NATIONAL INSURANCE COMPANY LIMITED	31-Dec-22	20% cash dividend
11039	BNICL	BANGLADESH NATIONAL INSURANCE COMPANY LIMITED	31-Dec-23	20% cash dividend
11040	EIL	EXPRESS INSURANCE LTD.	31-Dec-19	No Dividend
11040	EIL	EXPRESS INSURANCE LTD.	31-Dec-20	5% interim cash dividend
11040	EIL	EXPRESS INSURANCE LTD.	31-Dec-20	2% final cash dividend for the year ended on December 31, 2020 (Total 7% Cash Dividend for the Financial Year 2020 inclusive of 5% Interim Cash Dividend)
11040	EIL	EXPRESS INSURANCE LTD.	31-Dec-21	10% cash dividend
11040	EIL	EXPRESS INSURANCE LTD.	31-Dec-22	7% cash dividend
11040	EIL	EXPRESS INSURANCE LTD.	31-Dec-23	7% Cash dividend
11041	CRYSTALINS	CRYSTAL INSURANCE COMPANY LTD.	31-Dec-20	10% cash dividend
11041	CRYSTALINS	CRYSTAL INSURANCE COMPANY LTD.	31-Dec-21	10% cash dividend
11041	CRYSTALINS	CRYSTAL INSURANCE COMPANY LTD.	31-Dec-22	10% cash dividend
11041	CRYSTALINS	CRYSTAL INSURANCE COMPANY LTD.	31-Dec-23	7% cash and 10% stock dividend
11042	DGIC	DESH GENERAL INSURANCE COMPANY LTD.	31-Dec-20	10% cash dividend
11042	DGIC	DESH GENERAL INSURANCE COMPANY LTD.	31-Dec-21	10% cash dividend
11042	DGIC	DESH GENERAL INSURANCE COMPANY LTD.	31-Dec-22	5% cash dividend
11042	DGIC	DESH GENERAL INSURANCE COMPANY LTD.	31-Dec-23	5% Cash Dividend to the General Shareholders excluding Sponsors and Directors
11043	GLOBALINS	GLOBAL INSURANCE LIMITED	31-Dec-21	12% cash dividend
11043	GLOBALINS	GLOBAL INSURANCE LIMITED	31-Dec-22	12.25% Cash Dividend
11043	GLOBALINS	GLOBAL INSURANCE LIMITED	31-Dec-23	10% cash dividend
11044	SIPLC	SENA INSURANC PLC.	31-Dec-21	12% cash dividend
11044	SIPLC	SENA INSURANC PLC.	31-Dec-22	12% cash dividend
11044	SIPLC	SENA INSURANC PLC.	31-Dec-23	13.50% Cash Dividend
11045	UNIONINS	UNION INSURANCE COMONAY LTD.	31-Dec-21	5% cash dividend
11045	UNIONINS	UNION INSURANCE COMONAY LTD.	31-Dec-22	10% cash dividend
11045	UNIONINS	UNION INSURANCE COMONAY LTD.	31-Dec-23	10% Cash Dividend
11046	MEGHNAINS	MEGHNA INSURANCE COMPANY LTD.	31-Dec-21	3% Cash dividend
11046	MEGHNAINS	MEGHNA INSURANCE COMPANY LTD.	31-Dec-22	10% cash dividend
11046	MEGHNAINS	MEGHNA INSURANCE COMPANY LTD.	31-Dec-23	10% Cash Dividend
11047	ICICL	ISLAMI COMMERCIAL INSURANCE COMPANY LTD.	31-Dec-22	10% Cash Dividend
11047	ICICL	ISLAMI COMMERCIAL INSURANCE COMPANY LTD.	31-Dec-23	10% Cash Dividend
11048	SICL	SIKDER INSURANCE COMPANY LTD.	31-Dec-23	3% Cash Dividend
TEXTILE & CLOTHING				
12002	PRIMETEX	PRIME TEXTILE SPINNING MILLS LIMITED	30-Jun-20	1% cash dividend
12002	PRIMETEX	PRIME TEXTILE SPINNING MILLS LIMITED	30-Jun-21	2% cash dividend
12002	PRIMETEX	PRIME TEXTILE SPINNING MILLS LIMITED	30-Jun-22	2% cash dividend
12002	PRIMETEX	PRIME TEXTILE SPINNING MILLS LIMITED	30-Jun-23	No dividend
12004	APEXSPINN	APEX SPINNING & KNITTING MILLS LIMITED	30-Jun-24	20% Cash Dividend
12004	APEXSPINN	APEX SPINNING & KNITTING MILLS LIMITED	30-Jun-20	15% cash dividend
12004	APEXSPINN	APEX SPINNING & KNITTING MILLS LIMITED	30-Jun-21	20% Cash dividend
12004	APEXSPINN	APEX SPINNING & KNITTING MILLS LIMITED	30-Jun-22	20% Cash dividend
12004	APEXSPINN	APEX SPINNING & KNITTING MILLS LIMITED	30-Jun-23	20% Cash dividend
12006	DULAMIACOT	DULAMIA COTTON SPINNING MILLS LTD.	30-Jun-20	No dividend
12006	DULAMIACOT	DULAMIA COTTON SPINNING MILLS LTD.	30-Jun-21	No Dividend
12006	DULAMIACOT	DULAMIA COTTON SPINNING MILLS LTD.	30-Jun-22	No Dividend
12006	DULAMIACOT	DULAMIA COTTON SPINNING MILLS LTD.	30-Jun-23	No Dividend
12006	DULAMIACOT	DULAMIA COTTON SPINNING MILLS LTD.	30-Jun-24	No Dividend
12012	AIL	ALIF INDUSTRIES LIMITED	30-Jun-20	5% Cash dividend for General Shareholders
12012	AIL	ALIF INDUSTRIES LIMITED	30-Jun-21	10% Cash dividend for General Shareholders
12012	AIL	ALIF INDUSTRIES LIMITED	30-Jun-22	12% cash dividend for General shareholders
12012	AIL	ALIF INDUSTRIES LIMITED	30-Jun-23	17% cash dividend only for General Shareholders (other than Sponsors/Directors)

Scrip ID	Trading Code	Company	Year End	Dividend
12012	AIL	ALIF INDUSTRIES LIMITED	30-Jun-24	10% Cash Dividend to General shareholders excluding Sponsors/Directors and 10% Stock Dividend to all shareholders
12015	MONNOFABR	MONNO FABRICS LIMITED	30-Jun-21	No dividend
12015	MONNOFABR	MONNO FABRICS LIMITED	30-Jun-22	1% interim cash dividend for Public Shareholders other than Sponsors and/or Directors
12015	MONNOFABR	MONNO FABRICS LIMITED	30-Jun-22	2% cash dividend (inclusive 1% Interim Dividend) to General Shareholders other than Sponsors and Directors.
12015	MONNOFABR	MONNO FABRICS LIMITED	30-Jun-23	1% Cash Dividend
12015	MONNOFABR	MONNO FABRICS LIMITED	30-Jun-24	1% Cash dividend only for General Shareholders excluding Sponsors & Directors
12017	ALLTEX	ALLTEX INDUSTRIES LIMITED	30-Jun-20	No dividend
12017	ALLTEX	ALLTEX INDUSTRIES LIMITED	30-Jun-21	No dividend
12017	ALLTEX	ALLTEX INDUSTRIES LIMITED	30-Jun-22	1% interim cash dividend for General shareholders other than Sponsors and Directors except ICB
12017	ALLTEX	ALLTEX INDUSTRIES LIMITED	30-Jun-22	1% cash dividend as final dividend for the year ended June 30, 2022 which has already been paid as interim dividend.
12017	ALLTEX	ALLTEX INDUSTRIES LIMITED	30-Jun-23	No dividend
12017	ALLTEX	ALLTEX INDUSTRIES LIMITED	30-Jun-24	No Dividend
12022	SONARGAON	SONARGAON TEXTILES LIMITED	30-Jun-24	1% Cash Dividend
12022	SONARGAON	SONARGAON TEXTILES LIMITED	30-Jun-20	No dividend
12022	SONARGAON	SONARGAON TEXTILES LIMITED	30-Jun-21	No dividend
12022	SONARGAON	SONARGAON TEXTILES LIMITED	30-Jun-22	1% Cash Dividend
12022	SONARGAON	SONARGAON TEXTILES LIMITED	30-Jun-23	No Dividend
12023	DELTASPINN	DELTA SPENNERS LIMITED	30-Jun-18	1% Cash Dividend
12023	DELTASPINN	DELTA SPENNERS LIMITED	30-Jun-19	1% Cash Dividend
12023	DELTASPINN	DELTA SPENNERS LIMITED	30-Jun-20	1% Cash Dividend
12024	HRTEX	H.R. TEXTILE MILLS LIMITED	30-Jun-20	10% cash dividend for general shareholders other than sponsors shareholders
12024	HRTEX	H.R. TEXTILE MILLS LIMITED	30-Jun-21	5% Cash dividend and 5% Stock dividend
12024	HRTEX	H.R. TEXTILE MILLS LIMITED	30-Jun-22	5% Cash and 10% Stock dividend
12024	HRTEX	H.R. TEXTILE MILLS LIMITED	30-Jun-23	5% cash dividend to the General Shareholders other than Sponsors and Directors
12025	ANLIMAYARN	ANLIMA YARN DYEING LIMITED	30-Jun-20	2% cash dividend for general shareholders excluding Directors
12025	ANLIMAYARN	ANLIMA YARN DYEING LIMITED	30-Jun-21	2% cash dividend for general shareholders excluding Directors
12025	ANLIMAYARN	ANLIMA YARN DYEING LIMITED	30-Jun-22	No dividend
12025	ANLIMAYARN	ANLIMA YARN DYEING LIMITED	30-Jun-23	No Dividend
12025	ANLIMAYARN	ANLIMA YARN DYEING LIMITED	30-Jun-24	No Dividend
12026	TAMIJTEX	TAMIJUDDIN TEXTILE MILLS PLC.	30-Jun-21	20% cash dividend
12026	TAMIJTEX	TAMIJUDDIN TEXTILE MILLS PLC.	30-Jun-22	30% cash dividend
12026	TAMIJTEX	TAMIJUDDIN TEXTILE MILLS PLC.	30-Jun-23	20% cash dividend to all general shareholders excluding Sponsors & Directors
12026	TAMIJTEX	TAMIJUDDIN TEXTILE MILLS PLC.	30-Jun-24	21% Cash dividend only for General Shareholders excluding Sponsors & Directors
12030	SAIHAMTEX	SAIHAM TEXTILE MILLS LTD	30-Jun-20	No dividend
12030	SAIHAMTEX	SAIHAM TEXTILE MILLS LTD	30-Jun-21	10% cash dividend
12030	SAIHAMTEX	SAIHAM TEXTILE MILLS LTD	30-Jun-22	12% cash dividend
12030	SAIHAMTEX	SAIHAM TEXTILE MILLS LTD	30-Jun-23	No Dividend
12030	SAIHAMTEX	SAIHAM TEXTILE MILLS LTD	30-Jun-24	5% cash dividend
12031	SAFKOSPINN	SAFKO SPINNING MILLS LTD.	30-Jun-20	No dividend
12031	SAFKOSPINN	SAFKO SPINNING MILLS LTD.	30-Jun-21	5% cash dividend
12031	SAFKOSPINN	SAFKO SPINNING MILLS LTD.	30-Jun-22	2% Cash and 1% Stock Dividend as rejected by BSEC
12031	SAFKOSPINN	SAFKO SPINNING MILLS LTD.	30-Jun-23	No Dividend
12031	SAFKOSPINN	SAFKO SPINNING MILLS LTD.	30-Jun-24	No Dividend
12032	TALLUSPIN	TALLU SPINNING MILLS LIMITED	30-Jun-19	No dividend
12032	TALLUSPIN	TALLU SPINNING MILLS LIMITED	30-Jun-20	No dividend
12032	TALLUSPIN	TALLU SPINNING MILLS LIMITED	30-Jun-21	No dividend
12032	TALLUSPIN	TALLU SPINNING MILLS LIMITED	30-Jun-22	No dividend
12032	TALLUSPIN	TALLU SPINNING MILLS LIMITED	30-Jun-23	No dividend
12032	TALLUSPIN	TALLU SPINNING MILLS LIMITED	30-Jun-24	No dividend

Scrip ID	Trading Code	Company	Year End	Dividend
12033	MITHUNKNIT	MITHUN KNITTING AND DYEING (CEPZ) LTD.	30-Jun-19	No dividend
12033	MITHUNKNIT	MITHUN KNITTING AND DYEING (CEPZ) LTD.	30-Jun-20	No dividend
12033	MITHUNKNIT	MITHUN KNITTING AND DYEING (CEPZ) LTD.	30-Jun-21	No dividend
12033	MITHUNKNIT	MITHUN KNITTING AND DYEING (CEPZ) LTD.	30-Jun-22	No dividend
12033	MITHUNKNIT	MITHUN KNITTING AND DYEING (CEPZ) LTD.	30-Jun-23	No Dividend
12033	MITHUNKNIT	MITHUN KNITTING AND DYEING (CEPZ) LTD.	30-Jun-24	No Dividend
12034	SQUARETEXT	SQUARE TEXTILES PLC.	30-Jun-20	10% cash dividend
12034	SQUARETEXT	SQUARE TEXTILES PLC.	30-Jun-21	20% cash dividend
12034	SQUARETEXT	SQUARE TEXTILES PLC.	30-Jun-22	35% cash dividend
12034	SQUARETEXT	SQUARE TEXTILES PLC.	30-Jun-23	30% Cash Dividend
12034	SQUARETEXT	SQUARE TEXTILES PLC.	30-Jun-24	32% Cash Dividend
12035	METROSPIN	METRO SPINNING LIMITED	30-Jun-24	No Dividend
12035	METROSPIN	METRO SPINNING LIMITED	30-Jun-20	2% cash dividend for general shareholders only (excluding Sponsors & Directors)
12035	METROSPIN	METRO SPINNING LIMITED	30-Jun-21	5% stock dividend as rejected by BSEC
12035	METROSPIN	METRO SPINNING LIMITED	30-Jun-22	3% Cash dividend but 5% Stock Dividend as rejected by BSEC
12035	METROSPIN	METRO SPINNING LIMITED	30-Jun-23	No Dividend
12036	MAKSONSPIN	MAKSONS SPINNING MILLS PLC.	30-Jun-20	2% cash dividend
12036	MAKSONSPIN	MAKSONS SPINNING MILLS PLC.	30-Jun-21	11% cash dividend
12036	MAKSONSPIN	MAKSONS SPINNING MILLS PLC.	30-Jun-22	10% cash dividend
12036	MAKSONSPIN	MAKSONS SPINNING MILLS PLC.	30-Jun-23	No dividend
12036	MAKSONSPIN	MAKSONS SPINNING MILLS PLC.	30-Jun-24	No Dividend
12037	DACCADYE	THE DACCA DYEING & MFC. CO. LTD.	30-Jun-18	No dividend
12037	DACCADYE	THE DACCA DYEING & MFC. CO. LTD.	30-Jun-19	No dividend
12037	DACCADYE	THE DACCA DYEING & MFC. CO. LTD.	30-Jun-20	1% cash dividend
12037	DACCADYE	THE DACCA DYEING & MFC. CO. LTD.	30-Jun-21	2% cash dividend
12037	DACCADYE	THE DACCA DYEING & MFC. CO. LTD.	30-Jun-22	0.25% cash dividend
12037	DACCADYE	THE DACCA DYEING & MFC. CO. LTD.	30-Jun-23	No Dividend
12037	DACCADYE	THE DACCA DYEING & MFC. CO. LTD.	30-Jun-24	No Dividend
12038	SHARPIND	SHARP INDUSTRIES PLC.	30-Jun-20	No dividend
12038	SHARPIND	SHARP INDUSTRIES PLC.	30-Jun-21	No dividend
12038	SHARPIND	SHARP INDUSTRIES PLC.	30-Jun-22	No dividend
12038	SHARPIND	SHARP INDUSTRIES PLC.	30-Jun-23	No dividend
12038	SHARPIND	SHARP INDUSTRIES PLC.	30-Jun-24	1% Cash dividend
12039	MALEKSPIN	MALEK SPINNIG MILLS PLC.	30-Jun-20	No dividend
12039	MALEKSPIN	MALEK SPINNIG MILLS PLC.	30-Jun-21	10% cash dividend
12039	MALEKSPIN	MALEK SPINNIG MILLS PLC.	30-Jun-22	10% cash dividend
12039	MALEKSPIN	MALEK SPINNIG MILLS PLC.	30-Jun-23	No Dividend
12039	MALEKSPIN	MALEK SPINNIG MILLS PLC.	30-Jun-24	10% cash dividend only for General Shareholders
12040	ZAHINTEX	ZAHINTEX INDUSTRIES LIMITED	30-Jun-20	No dividend
12040	ZAHINTEX	ZAHINTEX INDUSTRIES LIMITED	30-Jun-21	No dividend
12040	ZAHINTEX	ZAHINTEX INDUSTRIES LIMITED	30-Jun-22	No Dividend
12040	ZAHINTEX	ZAHINTEX INDUSTRIES LIMITED	30-Jun-23	No Dividend
12041	SAIHAMCOT	SAIHAM COTTON MILLS LTD	30-Jun-20	No dividend
12041	SAIHAMCOT	SAIHAM COTTON MILLS LTD	30-Jun-21	10% cash dividend
12041	SAIHAMCOT	SAIHAM COTTON MILLS LTD	30-Jun-22	11% cash dividend
12041	SAIHAMCOT	SAIHAM COTTON MILLS LTD	30-Jun-23	No Dividend
12041	SAIHAMCOT	SAIHAM COTTON MILLS LTD	30-Jun-24	5% Cash Dividend
12042	GENNEXT	GENERATION NEXT FASHIONS LIMITED	30-Jun-20	No dividend
12042	GENNEXT	GENERATION NEXT FASHIONS LIMITED	30-Jun-21	No dividend
12042	GENNEXT	GENERATION NEXT FASHIONS LIMITED	30-Jun-22	1% cash dividend
12042	GENNEXT	GENERATION NEXT FASHIONS LIMITED	30-Jun-23	1% Cash Dividend
12043	ENVOYTEX	ENVOY TEXTILES LIMITED	30-Jun-20	5% Cash dividend
12043	ENVOYTEX	ENVOY TEXTILES LIMITED	30-Jun-21	5% interim cash dividend
12043	ENVOYTEX	ENVOY TEXTILES LIMITED	30-Jun-21	5% final cash dividend (Total 10% Cash Dividend of the Financial Year ended on June 30, 2021 inclusive 5% Interim Cash Dividend)
12043	ENVOYTEX	ENVOY TEXTILES LIMITED	30-Jun-22	15% cash dividend
12043	ENVOYTEX	ENVOY TEXTILES LIMITED	30-Jun-23	15% Cash dividend

Scrip ID	Trading Code	Company	Year End	Dividend
12043	ENVOYTEX	ENVOY TEXTILES LIMITED	30-Jun-24	20% Cash dividend
12044	ARGONDENIM	ARGON DENIMS LIMITED	30-Jun-20	5% Cash and 5% Stock dividend
12044	ARGONDENIM	ARGON DENIMS LIMITED	30-Jun-21	10% Cash and 5% Stock dividend
12044	ARGONDENIM	ARGON DENIMS LIMITED	30-Jun-22	10% Cash dividend
12044	ARGONDENIM	ARGON DENIMS LIMITED	30-Jun-23	10% Cash Dividend
12044	ARGONDENIM	ARGON DENIMS LIMITED	30-Jun-24	10% Cash dividend
12045	FAMILYTEX	FAMILYTEX (BD) LIMITED	30-Jun-20	No Dividend
12046	PTL	PARAMOUNT TEXTILE PLC.	30-Jun-20	15% cash dividend only for General Shareholders and 5% stock dividend for all
12046	PTL	PARAMOUNT TEXTILE PLC.	30-Jun-21	20% Cash dividend for general shareholders only and 5% Stock Dividend for all
12046	PTL	PARAMOUNT TEXTILE PLC.	30-Jun-22	10% Cash Dividend
12046	PTL	PARAMOUNT TEXTILE PLC.	30-Jun-23	10% Cash Dividend
12046	PTL	PARAMOUNT TEXTILE PLC.	30-Jun-24	5% Cash & 10% Stock Dividend
12047	MHSML	MOZAFFAR HOSSAIN SPINNING MILLS LIMITED	30-Jun-20	1% cash dividend to all general public shareholders other than sponsor/Directors
12047	MHSML	MOZAFFAR HOSSAIN SPINNING MILLS LIMITED	30-Jun-21	3% cash dividend for the general public shareholders other than Sponsors/Directors
12047	MHSML	MOZAFFAR HOSSAIN SPINNING MILLS LIMITED	30-Jun-22	6% Cash Dividend
12047	MHSML	MOZAFFAR HOSSAIN SPINNING MILLS LIMITED	30-Jun-23	2% Cash Dividend to all general public shareholders other than Sponsor/Director
12047	MHSML	MOZAFFAR HOSSAIN SPINNING MILLS LIMITED	30-Jun-24	3% Cash Dividend
12048	MATINSPINN	MATIN SPINNING MILLS PLC	30-Jun-20	18% cash dividend
12048	MATINSPINN	MATIN SPINNING MILLS PLC	30-Jun-21	40% Cash dividend
12048	MATINSPINN	MATIN SPINNING MILLS PLC	30-Jun-22	50% Cash dividend
12048	MATINSPINN	MATIN SPINNING MILLS PLC	30-Jun-23	40% Cash dividend
12048	MATINSPINN	MATIN SPINNING MILLS PLC	30-Jun-24	50% Cash Dividend
12049	HWAWELLTEX	HWA WELL TEXTILES (BD) PLC.	30-Jun-20	20% cash dividend
12049	HWAWELLTEX	HWA WELL TEXTILES (BD) PLC.	30-Jun-21	20% cash dividend
12049	HWAWELLTEX	HWA WELL TEXTILES (BD) PLC.	30-Jun-22	25% Cash Dividend
12049	HWAWELLTEX	HWA WELL TEXTILES (BD) PLC.	30-Jun-23	25% Cash Dividend
12049	HWAWELLTEX	HWA WELL TEXTILES (BD) PLC.	30-Jun-24	20% Cash Dividend
12050	FEKDIL	FAR EAST KNITTING & DYEING INDUSTRIES LIMITED	30-Jun-20	3% cash and 2% stock dividend
12050	FEKDIL	FAR EAST KNITTING & DYEING INDUSTRIES LIMITED	30-Jun-21	10% cash dividend
12050	FEKDIL	FAR EAST KNITTING & DYEING INDUSTRIES LIMITED	30-Jun-22	10% cash dividend
12050	FEKDIL	FAR EAST KNITTING & DYEING INDUSTRIES LIMITED	30-Jun-23	10% Cash Dividend
12050	FEKDIL	FAR EAST KNITTING & DYEING INDUSTRIES LIMITED	30-Jun-24	14.00% cash dividend
12051	TUNGHAI	TUNG HAI KNITTING AND DYEING LTD.	30-Jun-17	No dividend
12051	TUNGHAI	TUNG HAI KNITTING AND DYEING LTD.	30-Jun-18	No dividend
12051	TUNGHAI	TUNG HAI KNITTING AND DYEING LTD.	30-Jun-19	No dividend
12051	TUNGHAI	TUNG HAI KNITTING AND DYEING LTD.	30-Jun-20	No dividend
12051	TUNGHAI	TUNG HAI KNITTING AND DYEING LTD.	30-Jun-21	No dividend
12051	TUNGHAI	TUNG HAI KNITTING AND DYEING LTD.	30-Jun-22	No dividend
12052	HFL	HAMID FABRICS PLC.	30-Jun-20	10% cash dividend for general shareholders only
12052	HFL	HAMID FABRICS PLC.	30-Jun-21	5% cash dividend for general shareholders only
12052	HFL	HAMID FABRICS PLC.	30-Jun-22	5% Cash Dividend to GSH
12052	HFL	HAMID FABRICS PLC.	30-Jun-23	5% Cash Dividend to General Shareholders other than Sponsors and Directors
12052	HFL	HAMID FABRICS PLC.	30-Jun-24	No Dividend
12053	CNATEX	C & A TEXTILES LIMITED	30-Jun-17	No Dividend
12053	CNATEX	C & A TEXTILES LIMITED	30-Jun-18	No Dividend
12053	CNATEX	C & A TEXTILES LIMITED	30-Jun-19	No Dividend
12053	CNATEX	C & A TEXTILES LIMITED	30-Jun-20	No Dividend
12053	CNATEX	C & A TEXTILES LIMITED	30-Jun-21	No Dividend
12053	CNATEX	C & A TEXTILES LIMITED	30-Jun-22	0.40% (Tk. 0.04 per share) for each ordinary share only for the general shareholders other than sponsors/directors
12053	CNATEX	C & A TEXTILES LIMITED	30-Jun-23	0.50% Cash Dividend (Tk. 0.05 per share) for each ordinary share only for general shareholders other than Sponsors/Directors
12053	CNATEX	C & A TEXTILES LIMITED	30-Jun-24	No information

Scrip ID	Trading Code	Company	Year End	Dividend
12054	SHASHADNIM	SHASHA DENIMS LIMITED	30-Jun-24	10% Cash dividend
12054	SHASHADNIM	SHASHA DENIMS LIMITED	30-Jun-20	5% cash and 5% stock dividend
12054	SHASHADNIM	SHASHA DENIMS LIMITED	30-Jun-21	10% Cash dividend
12054	SHASHADNIM	SHASHA DENIMS LIMITED	30-Jun-22	10% Cash dividend
12054	SHASHADNIM	SHASHA DENIMS LIMITED	30-Jun-23	10% Cash dividend
12055	ZAHEENSPIN	ZAHEEN SPINNING PLC.	30-Jun-20	No dividend
12055	ZAHEENSPIN	ZAHEEN SPINNING PLC.	30-Jun-21	No dividend
12055	ZAHEENSPIN	ZAHEEN SPINNING PLC.	30-Jun-22	No dividend
12055	ZAHEENSPIN	ZAHEEN SPINNING PLC.	30-Jun-23	0.25% Cash dividend
12055	ZAHEENSPIN	ZAHEEN SPINNING PLC.	30-Jun-24	No dividend
12056	TOSRIFA	TOSRIFA INDUSTRIES LIMITED	30-Jun-20	No dividend
12056	TOSRIFA	TOSRIFA INDUSTRIES LIMITED	30-Jun-21	2.5% Cash and 2.5% Stock Dividend
12056	TOSRIFA	TOSRIFA INDUSTRIES LIMITED	30-Jun-22	3% Cash dividend
12056	TOSRIFA	TOSRIFA INDUSTRIES LIMITED	30-Jun-23	3.50% Cash Dividend
12056	TOSRIFA	TOSRIFA INDUSTRIES LIMITED	30-Jun-24	3.50% Cash Dividend
12057	SIMTEX	SIMTEX INDUSTRIES LIMITED	30-Jun-20	5% cash dividend for general shareholders (excluding Sponsors/Directors).
12057	SIMTEX	SIMTEX INDUSTRIES LIMITED	30-Jun-21	4% cash dividend
12057	SIMTEX	SIMTEX INDUSTRIES LIMITED	30-Jun-22	8% Cash Dividend
12057	SIMTEX	SIMTEX INDUSTRIES LIMITED	30-Jun-23	10% Cash Dividend for General shareholders and 6% cash dividend for Sponsors
12057	SIMTEX	SIMTEX INDUSTRIES LIMITED	30-Jun-24	10% Cash Dividend
12058	REGENTTEX	REGENT TEXTILE MILLS LIMITED	30-Jun-20	1% cash for gsh and 1% stock dividend for all
12058	REGENTTEX	REGENT TEXTILE MILLS LIMITED	30-Jun-21	No dividend
12059	DSSL	DRAGON SWEATER AND SPINNING LIMITED	30-Jun-20	15% Stock dividend
12059	DSSL	DRAGON SWEATER AND SPINNING LIMITED	30-Jun-21	5% cash dividend for all shareholders except Sponsor Directors and 5% Stock dividend for all
12059	DSSL	DRAGON SWEATER AND SPINNING LIMITED	30-Jun-22	2% Cash Dividend
12059	DSSL	DRAGON SWEATER AND SPINNING LIMITED	30-Jun-23	1% Cash Dividend for General Shareholders(decided in AGM)
12059	DSSL	DRAGON SWEATER AND SPINNING LIMITED	30-Jun-24	1% Cash Dividend (excluding Sponsors and Directors)
12060	ETL	EVINCE TEXTILES LIMITED	30-Jun-20	5% Stock dividend
12060	ETL	EVINCE TEXTILES LIMITED	30-Jun-21	2% cash dividend
12060	ETL	EVINCE TEXTILES LIMITED	30-Jun-22	2% cash dividend
12060	ETL	EVINCE TEXTILES LIMITED	30-Jun-23	2.25% Cash Dividend
12060	ETL	EVINCE TEXTILES LIMITED	30-Jun-24	2.50% Cash Dividend
12061	PDL	PACIFIC DENIMS LIMITED	30-Jun-20	10% stock dividend
12061	PDL	PACIFIC DENIMS LIMITED	30-Jun-21	1% cash dividend (except Directors and Sponsor Shareholder) & 1% stock dividend
12061	PDL	PACIFIC DENIMS LIMITED	30-Jun-22	1% cash dividend for General shareholders
12061	PDL	PACIFIC DENIMS LIMITED	30-Jun-23	1% cash dividend (except Director and Sponsor Shareholders)
12062	SHEPHERD	SHEPHERD INDUSTRIES PLC	30-Jun-20	1% cash dividend
12062	SHEPHERD	SHEPHERD INDUSTRIES PLC	30-Jun-21	2.5% Cash and 2.5% Stock Dividend
12062	SHEPHERD	SHEPHERD INDUSTRIES PLC	30-Jun-22	10% Cash Dividend for General shareholders
12062	SHEPHERD	SHEPHERD INDUSTRIES PLC	30-Jun-23	5% Cash Dividend only for general public shareholders (excluding Sponsors and Directors)
12062	SHEPHERD	SHEPHERD INDUSTRIES PLC	30-Jun-24	1.00% Cash dividend only for General Shareholders excluding Sponsors & Directors
12063	NURANI	NURANI DYEING & SWEATER LIMITED	30-Jun-20	10% stock dividend
12064	QUEENSOUTH	QUEEN SOUTH TEXTILE MILLS LTD.	30-Jun-20	8% cash dividend for general public shareholders excluding the Sponsors & Directors and 8% stock dividend for all
12064	QUEENSOUTH	QUEEN SOUTH TEXTILE MILLS LTD.	30-Jun-21	10% cash dividend for general public shareholders excluding the Sponsors & Directors and 10% stock dividend for all
12064	QUEENSOUTH	QUEEN SOUTH TEXTILE MILLS LTD.	30-Jun-22	6% cash dividend and 6% stock dividend
12064	QUEENSOUTH	QUEEN SOUTH TEXTILE MILLS LTD.	30-Jun-23	6% Cash dividend
12064	QUEENSOUTH	QUEEN SOUTH TEXTILE MILLS LTD.	30-Jun-24	2% Cash dividend only for General Shareholders excluding Sponsors & Directors
12065	ACFL	AMAN COTTON FIBROUS LIMITED	30-Jun-20	10% cash dividend for General shareholders (excluding Sponsors & Directors)
12065	ACFL	AMAN COTTON FIBROUS LIMITED	30-Jun-21	11% cash dividend for General shareholders excluding the Sponsors & Directors

Scrip ID	Trading Code	Company	Year End	Dividend
12065	ACFL	AMAN COTTON FIBROUS LIMITED	30-Jun-22	10% cash dividend for General shareholders
12065	ACFL	AMAN COTTON FIBROUS LIMITED	30-Jun-23	10% Cash Dividend only for General shareholders excluding Sponsor and Directors
12065	ACFL	AMAN COTTON FIBROUS LIMITED	30-Jun-24	10% Cash Dividend only for General shareholders
12066	VFSTDL	VFS THREAD DYEING LIMITED	30-Jun-20	3% cash (excluding Directors) & 3% stock dividend for all shareholders
12066	VFSTDL	VFS THREAD DYEING LIMITED	30-Jun-21	11% Cash Dividend (excluding Directors)
12066	VFSTDL	VFS THREAD DYEING LIMITED	30-Jun-22	5% Stock Dividend as rejected by BSEC
12066	VFSTDL	VFS THREAD DYEING LIMITED	30-Jun-23	2% Cash Dividend (Excluding Directors)
12066	VFSTDL	VFS THREAD DYEING LIMITED	30-Jun-24	No dividend
12067	MLDYEING	M.L. DYEING LTD.	30-Jun-20	5% cash and 5% stock dividend
12067	MLDYEING	M.L. DYEING LTD.	30-Jun-21	10% Cash dividend
12067	MLDYEING	M.L. DYEING LTD.	30-Jun-22	10% Cash dividend
12067	MLDYEING	M.L. DYEING LTD.	30-Jun-23	2% Cash Dividend
12067	MLDYEING	M.L. DYEING LTD.	30-Jun-24	No Dividend
12068	KTL	KATTALI TEXTILE LTD.	30-Jun-20	2% cash for general shareholders excluding Sponsors & Directors and 8% stock dividend for all
12068	KTL	KATTALI TEXTILE LTD.	30-Jun-21	10% cash for general shareholders excluding Sponsors & Directors
12068	KTL	KATTALI TEXTILE LTD.	30-Jun-22	No Dividend
12068	KTL	KATTALI TEXTILE LTD.	30-Jun-23	No Dividend
12068	KTL	KATTALI TEXTILE LTD.	30-Jun-24	0.25% Cash Dividend only general shareholders.
12069	ESQUIRENIT	ESQUIRE KNIT COMPOSITE PLC.	30-Jun-20	15% cash dividend
12069	ESQUIRENIT	ESQUIRE KNIT COMPOSITE PLC.	30-Jun-21	15% cash dividend
12069	ESQUIRENIT	ESQUIRE KNIT COMPOSITE PLC.	30-Jun-22	10% cash dividend for GSH
12069	ESQUIRENIT	ESQUIRE KNIT COMPOSITE PLC.	30-Jun-23	10% Cash Dividend only for general shareholders (except Sponsors and Directors)
12069	ESQUIRENIT	ESQUIRE KNIT COMPOSITE PLC.	30-Jun-24	10% Cash Dividend only for general shareholder
12070	NEWLINE	NEW LINE CLOTHINGS LIMITED	30-Jun-20	5% Cash Dividend only for general shareholders and 5% stock dividend
12070	NEWLINE	NEW LINE CLOTHINGS LIMITED	30-Jun-21	12.25% Cash dividend for General Shareholders
12071	RINGSHINE	RING SHINE TEXTILES LTD	30-Jun-20	No dividend
12071	RINGSHINE	RING SHINE TEXTILES LTD	30-Jun-21	No Dividend
12071	RINGSHINE	RING SHINE TEXTILES LTD	30-Jun-22	No Dividend
12071	RINGSHINE	RING SHINE TEXTILES LTD	30-Jun-23	No Dividend
12071	RINGSHINE	RING SHINE TEXTILES LTD	30-Jun-24	No Dividend
12601	APEXWEAV	APEX WEAVING & FINISHING MILLS LTD.	30-Jun-20	No dividend
12601	APEXWEAV	APEX WEAVING & FINISHING MILLS LTD.	30-Jun-21	"No dividend "
12601	APEXWEAV	APEX WEAVING & FINISHING MILLS LTD.	30-Jun-22	No dividend
12601	APEXWEAV	APEX WEAVING & FINISHING MILLS LTD.	30-Jun-23	No Dividend
12601	APEXWEAV	APEX WEAVING & FINISHING MILLS LTD.	30-Jun-24	No Dividend
PHARMA & CHEMICAL				
13002	SQRPHARMA	SQUARE PHARMACEUTICALS PLC.	30-Jun-24	110% Cash Dividend
13002	SQRPHARMA	SQUARE PHARMACEUTICALS PLC.	30-Jun-20	47% cash and 5% stock dividend
13002	SQRPHARMA	SQUARE PHARMACEUTICALS PLC.	30-Jun-21	60% cash dividend
13002	SQRPHARMA	SQUARE PHARMACEUTICALS PLC.	30-Jun-22	100% cash dividend
13002	SQRPHARMA	SQUARE PHARMACEUTICALS PLC.	30-Jun-23	105% cash dividend
13003	ACI	ADVANCED CHEMICAL INDUSTRIES LTD.	30-Jun-20	80% cash and 10% stock dividend
13003	ACI	ADVANCED CHEMICAL INDUSTRIES LTD.	30-Jun-21	65% Cash dividend and 15% Stock Dividend
13003	ACI	ADVANCED CHEMICAL INDUSTRIES LTD.	30-Jun-22	50% Cash dividend and 5% Stock Dividend
13003	ACI	ADVANCED CHEMICAL INDUSTRIES LTD.	30-Jun-23	40% Cash dividend
13003	ACI	ADVANCED CHEMICAL INDUSTRIES LTD.	30-Jun-24	20% Cash and 15% Stock Dividend
13005	BXPHARMA	BEXIMCO PHARMACEUTICALS LTD.	30-Jun-20	15% cash and 10% stock dividend
13005	BXPHARMA	BEXIMCO PHARMACEUTICALS LTD.	30-Jun-21	35% cash dividend
13005	BXPHARMA	BEXIMCO PHARMACEUTICALS LTD.	30-Jun-22	35% cash dividend
13005	BXPHARMA	BEXIMCO PHARMACEUTICALS LTD.	30-Jun-23	35% cash dividend
13005	BXPHARMA	BEXIMCO PHARMACEUTICALS LTD.	30-Jun-24	40% Cash Dividend
13006	RECKITBEN	RECKITT BENCKISER (BANGLADESH) PLC	31-Dec-20	1400% cash dividend
13006	RECKITBEN	RECKITT BENCKISER (BANGLADESH) PLC	31-Dec-21	1650% cash dividend
13006	RECKITBEN	RECKITT BENCKISER (BANGLADESH) PLC	31-Dec-22	980% cash dividend
13006	RECKITBEN	RECKITT BENCKISER (BANGLADESH) PLC	31-Dec-23	550% Final Cash Dividend
13007	AMBEEPHA	AMBEE PHARMACEUTICALS PLC	30-Jun-20	15% Cash dividend

Scrip ID	Trading Code	Company	Year End	Dividend
13007	AMBEEPHA	AMBEE PHARMACEUTICALS PLC	30-Jun-21	No dividend
13007	AMBEEPHA	AMBEE PHARMACEUTICALS PLC	30-Jun-22	10% Cash dividend
13007	AMBEEPHA	AMBEE PHARMACEUTICALS PLC	30-Jun-23	15% Cash Dividend
13007	AMBEEPHA	AMBEE PHARMACEUTICALS PLC	30-Jun-24	10% Cash Dividend
13008	ORIONINFU	ORION INFUSION LIMITED	30-Jun-20	10% cash dividend
13008	ORIONINFU	ORION INFUSION LIMITED	30-Jun-21	10% cash dividend
13008	ORIONINFU	ORION INFUSION LIMITED	30-Jun-22	20% Cash dividend
13008	ORIONINFU	ORION INFUSION LIMITED	30-Jun-23	10% Cash Dividend
13008	ORIONINFU	ORION INFUSION LIMITED	30-Jun-24	12% cash dividend
13011	KOHINOOR	KOHINOOR CHEMICAL CO (BD) LTD.	30-Jun-20	35% Cash and 10% Stock Dividend
13011	KOHINOOR	KOHINOOR CHEMICAL CO (BD) LTD.	30-Jun-21	35% Cash and 15% Stock Dividend
13011	KOHINOOR	KOHINOOR CHEMICAL CO (BD) LTD.	30-Jun-22	20% Cash and 20% Stock Dividend
13011	KOHINOOR	KOHINOOR CHEMICAL CO (BD) LTD.	30-Jun-23	40% Cash and 10% Stock Dividend
13011	KOHINOOR	KOHINOOR CHEMICAL CO (BD) LTD.	30-Jun-24	50% Cash and 10% Stock Dividend
13012	LIBRAINFU	LIBRA INFUSIONS LIMITED	30-Jun-19	5% cash dividend
13012	LIBRAINFU	LIBRA INFUSIONS LIMITED	30-Jun-20	5% cash dividend only for general shareholders other than Sponsors & Directors
13012	LIBRAINFU	LIBRA INFUSIONS LIMITED	30-Jun-21	30% Cash Dividend Only for General Shareholders and 50% Stock dividend (approved)
13013	IBNSINA	THE IBN SINA PHARMACEUTICALS INDUSTRY PLC.	30-Jun-20	38.50% Cash dividend
13013	IBNSINA	THE IBN SINA PHARMACEUTICALS INDUSTRY PLC.	30-Jun-21	47% cash dividend
13013	IBNSINA	THE IBN SINA PHARMACEUTICALS INDUSTRY PLC.	30-Jun-22	60% cash dividend
13013	IBNSINA	THE IBN SINA PHARMACEUTICALS INDUSTRY PLC.	30-Jun-23	60% Cash Dividend
13013	IBNSINA	THE IBN SINA PHARMACEUTICALS INDUSTRY PLC.	30-Jun-24	63% Cash Dividend
13015	WATACHEM	WATA CHEMICALS LIMITED	30-Jun-20	35% cash dividend
13015	WATACHEM	WATA CHEMICALS LIMITED	30-Jun-21	30% cash dividend
13015	WATACHEM	WATA CHEMICALS LIMITED	30-Jun-22	20% Cash Dividend for GSH and 10% Cash Dividend for Directors
13015	WATACHEM	WATA CHEMICALS LIMITED	30-Jun-23	15% Cash dividend
13015	WATACHEM	WATA CHEMICALS LIMITED	30-Jun-24	12% Cash Dividend
13017	KEYACOSMET	KEYA COSMETICS LIMITED	30-Jun-19	No dividend
13017	KEYACOSMET	KEYA COSMETICS LIMITED	30-Jun-20	1% Cash Dividend
13020	BERGERPBL	BERGER PAINTS BANGLADESH LTD	31-Mar-21	375% cash dividend
13020	BERGERPBL	BERGER PAINTS BANGLADESH LTD	31-Mar-22	300% interim cash dividend
13020	BERGERPBL	BERGER PAINTS BANGLADESH LTD	31-Mar-22	100% final cash dividend (total 400% cash dividend for the year 2021-2022 inclusive 300% interim cash dividend)
13020	BERGERPBL	BERGER PAINTS BANGLADESH LTD	31-Mar-23	400% cash dividend
13020	BERGERPBL	BERGER PAINTS BANGLADESH LTD	31-Mar-24	500% cash dividend
13021	ACIFORMULA	ACI FORMULATIONNS LIMITED	30-Jun-20	20% cash dividend
13021	ACIFORMULA	ACI FORMULATIONNS LIMITED	30-Jun-21	30% cash and 5% stock dividend
13021	ACIFORMULA	ACI FORMULATIONNS LIMITED	30-Jun-22	25% cash dividend
13021	ACIFORMULA	ACI FORMULATIONNS LIMITED	30-Jun-23	25% Cash Dividend
13021	ACIFORMULA	ACI FORMULATIONNS LIMITED	30-Jun-24	20% cash dividend
13022	MARICO	MARICO BANGLADESH LIMITED	31-Mar-21	200% Interim cash dividend
13022	MARICO	MARICO BANGLADESH LIMITED	31-Mar-21	200% linterim cash dividend
13022	MARICO	MARICO BANGLADESH LIMITED	31-Mar-21	200% final cash dividend (total 900% cash dividend including 700% interim cash dividend)
13022	MARICO	MARICO BANGLADESH LIMITED	31-Mar-22	200% Interim cash dividend
13022	MARICO	MARICO BANGLADESH LIMITED	31-Mar-22	200% Interim cash dividend
13022	MARICO	MARICO BANGLADESH LIMITED	30-Mar-22	200% final cash dividend (total 800% cash dividend including 600% interim cash dividend)
13022	MARICO	MARICO BANGLADESH LIMITED	31-Mar-23	450% Interim Cash Dividend
13022	MARICO	MARICO BANGLADESH LIMITED	31-Mar-23	300% Interim cash dividend
13022	MARICO	MARICO BANGLADESH LIMITED	31-Mar-24	200% Final Cash Dividend
13022	MARICO	MARICO BANGLADESH LIMITED	31-Mar-25	1,000% Interim cash divided for the period ended June 30, 2024.
13022	MARICO	MARICO BANGLADESH LIMITED	31-Mar-25	450% interim cash dividend
13022	MARICO	MARICO BANGLADESH LIMITED	31-Mar-22	200% interim cash dividend
13023	BEACONPHAR	BEACON PHARMACEUTICALS PLC.	30-Jun-20	6% cash dividend
13023	BEACONPHAR	BEACON PHARMACEUTICALS PLC.	30-Jun-21	15% cash dividend
13023	BEACONPHAR	BEACON PHARMACEUTICALS PLC.	30-Jun-22	16% cash dividend
13023	BEACONPHAR	BEACON PHARMACEUTICALS PLC.	30-Jun-23	16% cash dividend

Scrip ID	Trading Code	Company	Year End	Dividend
13023	BEACONPHAR	BEACON PHARMACEUTICALS PLC.	30-Jun-24	20% Cash Dividend to General Shareholder and 10% Cash Dividend to Sponsor Shareholder and Directors
13024	ACTIVEFINE	ACTIVE FINE CHEMICALS LTD.	30-Jun-20	No dividend
13024	ACTIVEFINE	ACTIVE FINE CHEMICALS LTD.	30-Jun-21	0.50% Cash dividend (other than Sponsors and Directors)
13024	ACTIVEFINE	ACTIVE FINE CHEMICALS LTD.	30-Jun-22	0.25% Cash Dividend for General shareholders
13025	SALVOCHEM	SALVO CHEMICAL INDUSTRY LTD.	30-Jun-20	1% cash dividend
13025	SALVOCHEM	SALVO CHEMICAL INDUSTRY LTD.	30-Jun-21	2% cash dividend
13025	SALVOCHEM	SALVO CHEMICAL INDUSTRY LTD.	30-Jun-22	10% cash dividend
13025	SALVOCHEM	SALVO CHEMICAL INDUSTRY LTD.	30-Jun-23	5% Cash Dividend to the general shareholders excluding the Sponsors and Directors
13025	SALVOCHEM	SALVO CHEMICAL INDUSTRY LTD.	30-Jun-24	2.50% cash dividend
13026	GHCL	GLOBAL HEAVY CHEMICALS LIMITED	30-Jun-20	5% cash dividend for all the shareholders except Directors
13026	GHCL	GLOBAL HEAVY CHEMICALS LIMITED	30-Jun-21	5% Cash dividend (other than Sponsors and Directors)
13026	GHCL	GLOBAL HEAVY CHEMICALS LIMITED	30-Jun-22	2% Cash dividend (except the Directors)
13026	GHCL	GLOBAL HEAVY CHEMICALS LIMITED	30-Jun-23	No Dividend
13026	GHCL	GLOBAL HEAVY CHEMICALS LIMITED	30-Jun-24	No Dividend
13027	ORIONPHARM	ORION PHARMA LIMITED	30-Jun-20	10% cash dividend
13027	ORIONPHARM	ORION PHARMA LIMITED	30-Jun-21	12% cash dividend
13027	ORIONPHARM	ORION PHARMA LIMITED	30-Jun-22	10% cash dividend
13027	ORIONPHARM	ORION PHARMA LIMITED	30-Jun-23	10% Cash Dividend
13027	ORIONPHARM	ORION PHARMA LIMITED	30-Jun-24	10% cash dividend
13028	CENTRALPHL	CENTRAL PHARMACEUTICALS LIMITED	30-Jun-20	No dividend
13028	CENTRALPHL	CENTRAL PHARMACEUTICALS LIMITED	30-Jun-21	No dividend
13028	CENTRALPHL	CENTRAL PHARMACEUTICALS LIMITED	30-Jun-22	No dividend
13028	CENTRALPHL	CENTRAL PHARMACEUTICALS LIMITED	30-Jun-23	No dividend
13028	CENTRALPHL	CENTRAL PHARMACEUTICALS LIMITED	30-Jun-24	No dividend
13029	AFCAGRO	AFC AGRO BIOTECH LIMITED	30-Jun-20	No dividend
13029	AFCAGRO	AFC AGRO BIOTECH LIMITED	30-Jun-21	0.50% Cash dividend (other than Sponsors and Directors)
13029	AFCAGRO	AFC AGRO BIOTECH LIMITED	30-Jun-22	0.50% Cash dividend for General shareholders
13030	FARCHEM	FAR CHEMICAL INDUSTRIES LIMITED	30-Jun-20	1% cash dividend
13030	FARCHEM	FAR CHEMICAL INDUSTRIES LIMITED	30-Jun-21	1% cash dividend
13030	FARCHEM	FAR CHEMICAL INDUSTRIES LIMITED	30-Jun-22	No dividend
13030	FARCHEM	FAR CHEMICAL INDUSTRIES LIMITED	30-Jun-23	No Dividend
13030	FARCHEM	FAR CHEMICAL INDUSTRIES LIMITED	30-Jun-24	1% Cash dividend
13031	ACMELAB	THE ACME LABORATORIES LTD.	30-Jun-20	25% Cash Dividend
13031	ACMELAB	THE ACME LABORATORIES LTD.	30-Jun-21	25% Cash Dividend
13031	ACMELAB	THE ACME LABORATORIES LTD.	30-Jun-22	30% Cash Dividend
13031	ACMELAB	THE ACME LABORATORIES LTD.	30-Jun-23	33% Cash Dividend
13031	ACMELAB	THE ACME LABORATORIES LTD.	30-Jun-24	35% Cash Dividend
13031	ACMEPL	THE ACME LABORATORIES LTD.	30-Jun-22	5% cash dividend
13031	ACMEPL	THE ACME LABORATORIES LTD.	30-Jun-23	0.10% cash dividend
13031	ACMEPL	THE ACME LABORATORIES LTD.	30-Jun-24	0.25% cash dividend
13032	ADVENT	ADVENT PHARMA LTD.	30-Jun-20	10% stock dividend
13032	ADVENT	ADVENT PHARMA LTD.	30-Jun-21	2% Cash dividend and 2% Stock Dividend
13032	ADVENT	ADVENT PHARMA LTD.	30-Jun-22	2% Cash Dividend for General shareholders
13032	ADVENT	ADVENT PHARMA LTD.	30-Jun-23	2% Cash Dividend (Excluding Sponsors and Directors)
13032	ADVENT	ADVENT PHARMA LTD.	30-Jun-24	1.00% Cash dividend only for General Shareholders
13033	SILVAPHL	SILVA PHARMACEUTICALS LIMITED	30-Jun-20	5% cash dividend for all shareholders excluding the Sponsors & Directors (except ICB)
13033	SILVAPHL	SILVA PHARMACEUTICALS LIMITED	30-Jun-21	5% cash dividend for shareholders excluding the Sponsors/Directors (except ICB)
13033	SILVAPHL	SILVA PHARMACEUTICALS LIMITED	30-Jun-22	3% cash dividend for General Shareholders
13033	SILVAPHL	SILVA PHARMACEUTICALS LIMITED	30-Jun-23	1% Cash Dividend
13033	SILVAPHL	SILVA PHARMACEUTICALS LIMITED	30-Jun-24	1% cash dividend for shareholders excluding the Sponsors and Directors
13034	IBP	INDO-BANGLA PHARMACEUTICALS LTD.	30-Jun-20	4.5% cash for General Shareholders excluding Sponsors & Directors and 2% stock dividend for all
13034	IBP	INDO-BANGLA PHARMACEUTICALS LTD.	30-Jun-21	4% Cash dividend (Excluding sponsor and Director) and 3% Stock Dividend for General Shareholders and ICB Excluding sponsors and Directors)

Scrip ID	Trading Code	Company	Year End	Dividend
13034	IBP	INDO-BANGLA PHARMACEUTICALS LTD.	30-Jun-22	1% Cash dividend
13034	IBP	INDO-BANGLA PHARMACEUTICALS LTD.	30-Jun-23	No Dividend
13034	IBP	INDO-BANGLA PHARMACEUTICALS LTD.	30-Jun-24	0.10% Cash Dividend
13035	SILCOPHL	SILCO PHARMACEUTICALS LIMITED	30-Jun-20	10% cash dividend (for all shareholders excluding sponsors and directors)
13035	SILCOPHL	SILCO PHARMACEUTICALS LIMITED	30-Jun-21	10% cash dividend for all shareholders excluding Directors
13035	SILCOPHL	SILCO PHARMACEUTICALS LIMITED	30-Jun-22	5% cash dividend for all shareholders excluding Directors
13035	SILCOPHL	SILCO PHARMACEUTICALS LIMITED	30-Jun-23	3% cash dividend for all shareholders excluding Directors
13035	SILCOPHL	SILCO PHARMACEUTICALS LIMITED	30-Jun-24	1% cash dividend for all shareholders excluding Directors
13037	NAVANAPHAR	NAVANA PHARMACEUTICALS LIMITED	30-Jun-22	11% cash dividend
13037	NAVANAPHAR	NAVANA PHARMACEUTICALS LIMITED	30-Jun-23	13% Cash Dividend
13037	NAVANAPHAR	NAVANA PHARMACEUTICALS LIMITED	30-Jun-24	14% Cash Dividend only for General Shareholders (Sponsor shareholders and Directors and few shareholders who hold significant share of the company will not receive any dividend).
13038	JHRML	JMI HOSPITAL REQUISITE MANUFACTURING LTD.	30-Jun-22	12.50% cash dividend
13038	JHRML	JMI HOSPITAL REQUISITE MANUFACTURING LTD.	30-Jun-23	5% Cash Dividend
13038	JHRML	JMI HOSPITAL REQUISITE MANUFACTURING LTD.	30-Jun-24	10% Cash Dividend to general shareholders
13039	ASIATICLAB	ASIATIC LABORATORIES LIMITED	30-Jun-23	No Dividend
13039	ASIATICLAB	ASIATIC LABORATORIES LIMITED	30-Jun-24	10% Cash dividend only for General Shareholders
13040	TECHNODRUG	TECHNO DRUGS LIMITED	30-Jun-24	12% Cash Dividend only for general shareholders
13041	JMISMDL	JMI SYRINGES & MEDICAL DEVICES LTD.	30-Jun-22	36% Stock dividend
13041	JMISMDL	JMI SYRINGES & MEDICAL DEVICES LTD.	30-Jun-23	10% Cash dividend
13041	JMISMDL	JMI SYRINGES & MEDICAL DEVICES LTD.	30-Jun-24	10% Cash dividend
13041	JMISMDL	JMI SYRINGES & MEDICAL DEVICES LTD.	30-Jun-20	30% cash dividend
13041	JMISMDL	JMI SYRINGES & MEDICAL DEVICES LTD.	30-Jun-21	30% cash dividend
13601	MAMUNAGRO	MAMUN AGRO PRODUCTS LTD	30-Jun-22	10% Cash Dividend (other than Sponsors and Directors)
13601	MAMUNAGRO	MAMUN AGRO PRODUCTS LTD	30-Jun-23	10% Cash Dividend for general shareholders and 2% Cash Dividend for Sponsors/Directors
13601	MAMUNAGRO	MAMUN AGRO PRODUCTS LTD	30-Jun-24	10% Cash Dividend for general shareholders and 5% Cash Dividend for Sponsors and/or Directors
13602	SADHESIVE	STAR ADHESIVES LTD.	30-Jun-22	12.50% Cash Dividend
13602	SADHESIVE	STAR ADHESIVES LTD.	30-Jun-23	12.50% Cash Dividend
13602	SADHESIVE	STAR ADHESIVES LTD.	30-Jun-24	12.50% Cash Dividend
13603	BDPAINTS	BD PAINTS LIMITED	30-Jun-22	10% Cash Dividend for General Shareholders
13603	BDPAINTS	BD PAINTS LIMITED	30-Jun-23	10% Cash dividend for General shareholders other than Sponsors/Directors
13603	BDPAINTS	BD PAINTS LIMITED	30-Jun-24	12% Cash Dividend (excluding Sponsors and Directors)
13604	AMPL	AL-MADINA PHARMACEUTICALS PLC	30-Jun-23	10% cash dividend excluding sponsors and/or directors
13604	AMPL	AL-MADINA PHARMACEUTICALS PLC	30-Jun-24	12% Cash Dividend for General Shareholders (excluding Sponsors and or Directors)
FOODS & ALLIED				
14001	APEXFOODS	APEX FOODS LIMITED	30-Jun-20	15% cash dividend
14001	APEXFOODS	APEX FOODS LIMITED	30-Jun-21	20% Cash dividend
14001	APEXFOODS	APEX FOODS LIMITED	30-Jun-22	20% Cash dividend
14001	APEXFOODS	APEX FOODS LIMITED	30-Jun-23	20% Cash dividend
14001	APEXFOODS	APEX FOODS LIMITED	30-Jun-24	20% Cash Dividend
14005	AMCL(PRAN)	AGRICULTURAL MARKETING COMPANY LTD.	30-Jun-20	32% cash dividend
14005	AMCL(PRAN)	AGRICULTURAL MARKETING COMPANY LTD.	30-Jun-21	32% cash dividend
14005	AMCL(PRAN)	AGRICULTURAL MARKETING COMPANY LTD.	30-Jun-22	32% Cash Dividend
14005	AMCL(PRAN)	AGRICULTURAL MARKETING COMPANY LTD.	30-Jun-23	32% Cash Dividend
14005	AMCL(PRAN)	AGRICULTURAL MARKETING COMPANY LTD.	30-Jun-24	32% Cash Dividend
14010	NTC	NATIONAL TEA COMPANY LTD	30-Jun-20	5% cash dividend
14010	NTC	NATIONAL TEA COMPANY LTD	30-Jun-21	10% cash dividend
14010	NTC	NATIONAL TEA COMPANY LTD	30-Jun-22	7.50% cash dividend
14010	NTC	NATIONAL TEA COMPANY LTD	30-Jun-23	No Dividend
14012	RAHIMAFOOD	RAHIMA FOOD CORPORATION LTD	30-Jun-20	No Dividend
14012	RAHIMAFOOD	RAHIMA FOOD CORPORATION LTD	30-Jun-21	1% Cash dividend to the Shareholders other than the Directors,
14012	RAHIMAFOOD	RAHIMA FOOD CORPORATION LTD	30-Jun-22	5% Cash dividend to the Shareholders other than the Directors & Associated Company
14012	RAHIMAFOOD	RAHIMA FOOD CORPORATION LTD	30-Jun-23	10% Cash dividend
14012	RAHIMAFOOD	RAHIMA FOOD CORPORATION LTD	30-Jun-24	10% Cash Dividend

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14017	FUWANGFOOD	FU-WANG FOODS LIMITED	30-Jun-20	1.65% cash dividend
14017	FUWANGFOOD	FU-WANG FOODS LIMITED	30-Jun-21	No dividend
14017	FUWANGFOOD	FU-WANG FOODS LIMITED	30-Jun-22	No dividend
14017	FUWANGFOOD	FU-WANG FOODS LIMITED	30-Jun-23	0.50% Interim cash Dividend
14017	FUWANGFOOD	FU-WANG FOODS LIMITED	30-Jun-23	No final dividend (0.50% Interim cash dividend)
14017	FUWANGFOOD	FU-WANG FOODS LIMITED	30-Jun-24	No dividend
14018	BANGAS	BANGAS LIMITED	30-Jun-24	4% Cash Dividend for GSH
14018	BANGAS	BANGAS LIMITED	30-Jun-20	5% cash dividend
14018	BANGAS	BANGAS LIMITED	30-Jun-21	4% cash dividend
14018	BANGAS	BANGAS LIMITED	30-Jun-22	3% cash dividend to general shareholders except Sponsors and Directors
14018	BANGAS	BANGAS LIMITED	30-Jun-23	3% Cash Dividend to general shareholders except Directors and Sponsors
14021	BEACHHATCH	BEACTH HATCHERY LTD.	30-Jun-20	No Dividend
14021	BEACHHATCH	BEACTH HATCHERY LTD.	30-Jun-21	1% cash dividend for General shareholders other than sponsors shareholders
14021	BEACHHATCH	BEACTH HATCHERY LTD.	30-Jun-19	No Dividend
14021	BEACHHATCH	BEACTH HATCHERY LTD.	30-Jun-20	No Dividend
14021	BEACHHATCH	BEACTH HATCHERY LTD.	30-Jun-21	1% cash dividend for general shareholders other than sponsors shareholders
14021	BEACHHATCH	BEACTH HATCHERY LTD.	30-Jun-22	1.50% Cash dividend (excluding Sponsors and Directors)
14021	BEACHHATCH	BEACTH HATCHERY LTD.	30-Jun-23	2% Cash Dividend (excluding Sponsors and Directors)
14021	BEACHHATCH	BEACTH HATCHERY LTD.	30-Jun-24	10% Cash Dividend (excluding Sponsors and Directors)
14022	FINEFOODS	FINE FOODS LTD	30-Jun-20	1% cash dividend
14022	FINEFOODS	FINE FOODS LTD	30-Jun-21	No dividend
14022	FINEFOODS	FINE FOODS LTD	30-Jun-22	1.5% Cash dividend
14022	FINEFOODS	FINE FOODS LTD	30-Jun-23	1.25% Cash dividend
14022	FINEFOODS	FINE FOODS LTD	30-Jun-24	10% Cash dividend only for General Shareholders other than Sponsors/Directors
14023	RDFOOD	RANGPUR DAIRY & FOOD PRODUCTS LTD	30-Jun-20	2% cash and 2% stock dividend
14023	RDFOOD	RANGPUR DAIRY & FOOD PRODUCTS LTD	30-Jun-21	3% cash and 3% stock dividend
14023	RDFOOD	RANGPUR DAIRY & FOOD PRODUCTS LTD	30-Jun-22	5% cash dividend
14023	RDFOOD	RANGPUR DAIRY & FOOD PRODUCTS LTD	30-Jun-23	5% cash dividend
14023	RDFOOD	RANGPUR DAIRY & FOOD PRODUCTS LTD	30-Jun-24	2% Cash Dividend
14025	GHAIL	GOLDEN HARVEST AGRO INDUSTRIES LIMITED	30-Jun-20	No dividend
14025	GHAIL	GOLDEN HARVEST AGRO INDUSTRIES LIMITED	30-Jun-21	2% interim cash dividend for the general shareholders other than Sponsors and Directors of the Company
14025	GHAIL	GOLDEN HARVEST AGRO INDUSTRIES LIMITED	30-Jun-21	3% final cash dividend (Total 5% Cash Dividend including of 2% Interim Cash Dividend to the general public shareholders other than Sponsors/Directors.
14025	GHAIL	GOLDEN HARVEST AGRO INDUSTRIES LIMITED	30-Jun-22	2% cash dividend to General shareholders
14025	GHAIL	GOLDEN HARVEST AGRO INDUSTRIES LIMITED	30-Jun-23	1% Cash Dividend to general shareholders other than Sponsors/Directors
14025	GHAIL	GOLDEN HARVEST AGRO INDUSTRIES LIMITED	30-Jun-24	1.00% Cash dividend only for General Shareholders other than Sponsors/Directors
14026	OLYMPIC	OLYMPIC INDUSTRIES LIMITED	30-Jun-20	52% cash dividend
14026	OLYMPIC	OLYMPIC INDUSTRIES LIMITED	30-Jun-21	54% cash dividend
14026	OLYMPIC	OLYMPIC INDUSTRIES LIMITED	30-Jun-22	45% cash dividend
14026	OLYMPIC	OLYMPIC INDUSTRIES LIMITED	30-Jun-23	60% Cash dividend
14026	OLYMPIC	OLYMPIC INDUSTRIES LIMITED	30-Jun-24	10% Cash Dividend
14027	EMERALDOIL	EMERALD OIL INDUSTRIES LIMITED	30-Jun-17	No dividend
14027	EMERALDOIL	EMERALD OIL INDUSTRIES LIMITED	30-Jun-18	No dividend
14027	EMERALDOIL	EMERALD OIL INDUSTRIES LIMITED	30-Jun-19	No dividend
14027	EMERALDOIL	EMERALD OIL INDUSTRIES LIMITED	30-Jun-20	No Dividend
14027	EMERALDOIL	EMERALD OIL INDUSTRIES LIMITED	30-Jun-21	No Dividend
14027	EMERALDOIL	EMERALD OIL INDUSTRIES LIMITED	30-Jun-22	2% Cash dividend except previous sponsors and directors holding 30.45% shares
14027	EMERALDOIL	EMERALD OIL INDUSTRIES LIMITED	30-Jun-23	5% Interim Cash Dividend for the period ended March 31, 2023 except the previous sponsors and directors of the company holding 30.45% shares.
14027	EMERALDOIL	EMERALD OIL INDUSTRIES LIMITED	30-Jun-23	10% Cash dividend (including 5% interim cash dividend) except previous directors holding 29.92% shares
14028	LOVELLO	TAUFIKA FOODS AND LOVELLO ICE-CREAM PLC	30-Jun-21	11% cash dividend
14028	LOVELLO	TAUFIKA FOODS AND LOVELLO ICE-CREAM PLC	30-Jun-22	12% cash dividend
14028	LOVELLO	TAUFIKA FOODS AND LOVELLO ICE-CREAM PLC	30-Jun-23	10% cash dividend
14028	LOVELLO	TAUFIKA FOODS AND LOVELLO ICE-CREAM PLC	30-Jun-24	10% Cash and 10% Stock Dividend

Scrip ID	Trading Code	Company	Year End	Dividend
14029	BDTHAIFOOD	BD THAI FOOD & BEVERAGE LTD.	30-Jun-22	3% cash dividend to general shareholders excluding sponsors and directors
14029	BDTHAIFOOD	BD THAI FOOD & BEVERAGE LTD.	30-Jun-23	No Dividend
14029	BDTHAIFOOD	BD THAI FOOD & BEVERAGE LTD.	30-Jun-24	1% Interim
14029	BDTHAIFOOD	BD THAI FOOD & BEVERAGE LTD.	30-Jun-24	1% Interim Cash Dividend to the shareholders other than Sponsors and Directors
14601	BENGLBISC	BENGAL BISCUITS LIMITED	30-Jun-19	1% Cash Dividend
14601	BENGLBISC	BENGAL BISCUITS LIMITED	30-Jun-20	no dividend
14601	BENGLBISC	BENGAL BISCUITS LIMITED	30-Jun-22	5% stock dividend which rejected by BSEC
14601	BENGLBISC	BENGAL BISCUITS LIMITED	30-Jun-23	5% Cash Dividend
14601	BENGLBISC	BENGAL BISCUITS LIMITED	30-Jun-24	10% Cash dividend
14602	ACHIASF	ACHIA SEA FOODS LIMITED	30-Jun-22	10% Cash Dividend for General shareholders
14602	ACHIASF	ACHIA SEA FOODS LIMITED	30-Jun-23	5% Cash Dividend (except Sponsors and Directors)
14602	ACHIASF	ACHIA SEA FOODS LIMITED	30-Jun-24	10.00% Cash dividend except Directors
CEMENT				
15001	CONFIDCEM	CONFIDENCE CEMENT PLC.	30-Jun-20	15% cash and 5% stock dividend
15001	CONFIDCEM	CONFIDENCE CEMENT PLC.	30-Jun-21	25% Cash dividend
15001	CONFIDCEM	CONFIDENCE CEMENT PLC.	30-Jun-22	5% cash and 5% stock dividend
15001	CONFIDCEM	CONFIDENCE CEMENT PLC.	30-Jun-23	5% Cash and 5% Stock dividend
15001	CONFIDCEM	CONFIDENCE CEMENT PLC.	30-Jun-24	10% cash dividend
15002	HEIDELBCEM	HEIDELBERG MATERIALS BANGLADESH PLC.	31-Dec-20	20% cash dividend
15002	HEIDELBCEM	HEIDELBERG MATERIALS BANGLADESH PLC.	31-Dec-21	26% cash dividend
15002	HEIDELBCEM	HEIDELBERG MATERIALS BANGLADESH PLC.	31-Dec-22	10% cash dividend
15002	HEIDELBCEM	HEIDELBERG MATERIALS BANGLADESH PLC.	31-Dec-23	25% cash dividend
15003	MEGHNACEM	MEGHNA CEMENT MILLS PLC.	30-Jun-20	5% cash and 5% stock dividend
15003	MEGHNACEM	MEGHNA CEMENT MILLS PLC.	30-Jun-21	5% cash and 5% stock dividend
15003	MEGHNACEM	MEGHNA CEMENT MILLS PLC.	30-Jun-22	5% cash and 5% stock dividend
15003	MEGHNACEM	MEGHNA CEMENT MILLS PLC.	30-Jun-23	5% cash and 5% stock dividend
15003	MEGHNACEM	MEGHNA CEMENT MILLS PLC.	30-Jun-24	No dividend
15005	ARAMITCEM	ARAMIT CEMENT LIMITED	30-Jun-22	5% Interim cash dividend for the year 2021-22 to the General Public only other than the Sponsors Shareholder.
15005	ARAMITCEM	ARAMIT CEMENT LIMITED	30-Jun-22	5% cash dividend as final dividend for the year ended June 30, 2022 which has already been paid as interim dividend.
15005	ARAMITCEM	ARAMIT CEMENT LIMITED	30-Jun-23	No Dividend
15005	ARAMITCEM	ARAMIT CEMENT LIMITED	30-Jun-24	No Dividend
15005	ARAMITCEM	ARAMIT CEMENT LIMITED	30-Jun-20	No dividend
15005	ARAMITCEM	ARAMIT CEMENT LIMITED	30-Jun-21	No dividend
15009	LHB	LAFARGEHOLCIM BANGLAESH PLC.	31-Dec-20	10% Cash dividend
15009	LHB	LAFARGEHOLCIM BANGLAESH PLC.	31-Dec-21	25% cash dividend
15009	LHB	LAFARGEHOLCIM BANGLAESH PLC.	31-Dec-22	15% interim cash dividend based on 6 months financials for the period ended June 30, 2022.
15009	LHB	LAFARGEHOLCIM BANGLAESH PLC.	31-Dec-22	18% Cash as 2nd Interim Dividend based on 10 months financials for the period ended October 31, 2022
15009	LHB	LAFARGEHOLCIM BANGLAESH PLC.	31-Dec-23	50.00% final cash dividend
15009	LHB	LAFARGEHOLCIM BANGLAESH PLC.	31-Dec-24	Interim Cash Dividend @ 19%
15009	LHBL	LAFARGEHOLCIM BANGLAESH PLC.	31-Dec-22	15% Final Cash Dividend (in addition to the 33% interim cash dividend)
15010	CROWNCEMNT	CROWN CEMENT PLC.	30-Jun-20	10% cash dividend
15010	CROWNCEMNT	CROWN CEMENT PLC.	30-Jun-21	20% Cash dividend
15010	CROWNCEMNT	CROWN CEMENT PLC.	30-Jun-22	10% Cash Dividend
15010	CROWNCEMNT	CROWN CEMENT PLC.	30-Jun-23	20% Cash Dividend
15010	CROWNCEMNT	CROWN CEMENT PLC.	30-Jun-24	21% Cash Dividend
15011	PREMIERCEM	PREMIER CEMENT MILLS PLC.	30-Jun-20	10% cash dividend
15011	PREMIERCEM	PREMIER CEMENT MILLS PLC.	30-Jun-21	20% cash dividend
15011	PREMIERCEM	PREMIER CEMENT MILLS PLC.	30-Jun-22	10% cash dividend
15011	PREMIERCEM	PREMIER CEMENT MILLS PLC.	30-Jun-23	10% Cash Dividend
15011	PREMIERCEM	PREMIER CEMENT MILLS PLC.	31-Dec-22	10% Cash Dividend
15011	PREMIERCEM	PREMIER CEMENT MILLS PLC.	30-Jun-24	21.50% Cash Dividend
ENG & ELECTRICAL				
16001	AZIZPIPES	AZIZ PIPES LIMITED	30-Jun-20	1% Cash dividend (excluding Sponsor)
16001	AZIZPIPES	AZIZ PIPES LIMITED	30-Jun-21	No dividend
16001	AZIZPIPES	AZIZ PIPES LIMITED	30-Jun-22	No dividend based on the net loss

Scrip ID	Trading Code	Company	Year End	Dividend
16001	AZIZPIPES	AZIZ PIPES LIMITED	30-Jun-23	No Dividend based on the net loss
16001	AZIZPIPES	AZIZ PIPES LIMITED	30-Jun-24	No Dividend
16002	QUASEMIND	QUASEM INDUSTRIES LIMITED	30-Jun-20	5% cash and 5% stock dividend
16002	QUASEMIND	QUASEM INDUSTRIES LIMITED	30-Jun-21	10% stock dividend
16002	QUASEMIND	QUASEM INDUSTRIES LIMITED	30-Jun-22	1.50% cash dividend
16002	QUASEMIND	QUASEM INDUSTRIES LIMITED	30-Jun-23	1.50% cash dividend
16002	QUASEMIND	QUASEM INDUSTRIES LIMITED	30-Jun-24	1.50% Cash Dividend
16003	ANWARGALV	ANWAR GALVANIZING LIMITED	30-Jun-20	10% cash and 5% stock dividend
16003	ANWARGALV	ANWAR GALVANIZING LIMITED	30-Jun-21	20% cash and 10% stock dividend
16003	ANWARGALV	ANWAR GALVANIZING LIMITED	30-Jun-22	20% Cash and 80% Stock Dividend
16003	ANWARGALV	ANWAR GALVANIZING LIMITED	30-Jun-23	10% Cash Dividend
16003	ANWARGALV	ANWAR GALVANIZING LIMITED	30-Jun-24	10% Cash Dividend
16004	AFTABAUTO	AFTAB AUTOMOBILES LIMITED	30-Jun-20	10% cash dividend for General shareholders
16004	AFTABAUTO	AFTAB AUTOMOBILES LIMITED	30-Jun-21	5% cash dividend for the General Shareholder only excluding Sponsors and Directors and 5% stock dividend for all
16004	AFTABAUTO	AFTAB AUTOMOBILES LIMITED	30-Jun-22	5% cash dividend for the General Shareholders only excluding Sponsors and Directors and 5% stock dividend for all
16004	AFTABAUTO	AFTAB AUTOMOBILES LIMITED	30-Jun-23	10% Cash Dividend for the general shareholders excluding Sponsors and Directors
16004	AFTABAUTO	AFTAB AUTOMOBILES LIMITED	30-Jun-24	10% Cash Dividend
16009	BDTHAI	BD THAI ALUMINIUM LIMITED	30-Jun-20	3% cash and 3% stock dividend
16009	BDTHAI	BD THAI ALUMINIUM LIMITED	30-Jun-21	2% cash dividend for General shareholders other than sponsors and promoters
16009	BDTHAI	BD THAI ALUMINIUM LIMITED	30-Jun-22	No dividend
16009	BDTHAI	BD THAI ALUMINIUM LIMITED	30-Jun-23	No dividend
16009	BDTHAI	BD THAI ALUMINIUM LIMITED	30-Jun-24	0.25% Cash dividend (other than Sponsors & Promoters)
16012	BDAUTOCA	BANGLADESH AUTOCARS LIMITED	30-Jun-20	3% cash dividend
16012	BDAUTOCA	BANGLADESH AUTOCARS LIMITED	30-Jun-21	4% Cash dividend (other than Sponsors and Directors)
16012	BDAUTOCA	BANGLADESH AUTOCARS LIMITED	30-Jun-22	4% Cash dividend for GSH
16012	BDAUTOCA	BANGLADESH AUTOCARS LIMITED	30-Jun-23	2% Cash dividend for the General shareholders (other than Sponsors and Directors)
16012	BDAUTOCA	BANGLADESH AUTOCARS LIMITED	30-Jun-24	2% Cash dividend for the general shareholders (other than Sponsors and Directors)
16013	BDLAMPS	BANGLADESH LAMPS LIMITED	30-Jun-20	10% cash dividend
16013	BDLAMPS	BANGLADESH LAMPS LIMITED	30-Jun-21	20% cash dividend
16013	BDLAMPS	BANGLADESH LAMPS LIMITED	30-Jun-22	20% Cash & 7% Stock dividend
16013	BDLAMPS	BANGLADESH LAMPS LIMITED	30-Jun-23	10% Cash Dividend
16013	BDLAMPS	BANGLADESH LAMPS LIMITED	30-Jun-24	5% Cash and 5% Stock Dividend
16014	KAY&QUE	KAY & QUE (BANGLADESH) LTD.	30-Jun-20	4% cash dividend
16014	KAY&QUE	KAY & QUE (BANGLADESH) LTD.	30-Jun-21	5% Stock Dividend
16014	KAY&QUE	KAY & QUE (BANGLADESH) LTD.	30-Jun-22	5% interim cash dividend
16014	KAY&QUE	KAY & QUE (BANGLADESH) LTD.	30-Jun-22	No dividend
16014	KAY&QUE	KAY & QUE (BANGLADESH) LTD.	30-Jun-23	3% Cash Dividend
16014	KAY&QUE	KAY & QUE (BANGLADESH) LTD.	30-Jun-24	3% Cash and 2% Stock Dividend (subject to the BSEC approval.)
16015	ECABLES	EASTERN CABLES LIMITED	30-Jun-20	No Dividend
16015	ECABLES	EASTERN CABLES LIMITED	30-Jun-21	No dividend
16015	ECABLES	EASTERN CABLES LIMITED	30-Jun-22	2% Cash dividend
16015	ECABLES	EASTERN CABLES LIMITED	30-Jun-23	3% cash dividend
16015	ECABLES	EASTERN CABLES LIMITED	30-Jun-24	2% cash dividend
16016	RANFOUNDRY	RANGPUR FOUNDRY LTD.	30-Jun-20	23% cash dividend
16016	RANFOUNDRY	RANGPUR FOUNDRY LTD.	30-Jun-21	23% cash dividend
16016	RANFOUNDRY	RANGPUR FOUNDRY LTD.	30-Jun-22	23% cash dividend
16016	RANFOUNDRY	RANGPUR FOUNDRY LTD.	30-Jun-23	23% Cash Dividend
16016	RANFOUNDRY	RANGPUR FOUNDRY LTD.	30-Jun-24	23% Cash Dividend
16019	SINGERBD	SINGER BANGLADESH LIMITED	31-Dec-20	30% cash dividend
16019	SINGERBD	SINGER BANGLADESH LIMITED	31-Dec-21	60% cash dividend
16019	SINGERBD	SINGER BANGLADESH LIMITED	31-Dec-22	10% cash dividend
16019	SINGERBD	SINGER BANGLADESH LIMITED	31-Dec-23	35% Cash dividend
16020	SALAMCRST	S. ALAM COLD ROLLED STEELS LTD.	30-Jun-20	10% cash dividend

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16020	SALAMCRST	S. ALAM COLD ROLLED STEELS LTD.	30-Jun-21	10% cash dividend
16020	SALAMCRST	S. ALAM COLD ROLLED STEELS LTD.	30-Jun-22	5% Cash Dividend
16020	SALAMCRST	S. ALAM COLD ROLLED STEELS LTD.	30-Jun-23	5% Cash Dividend
16021	GOLDENSON	GOLDEN SON LIMITED	30-Jun-20	2.5% cash for GSH excluding Sponsors/Directors
16021	GOLDENSON	GOLDEN SON LIMITED	30-Jun-21	2.75% cash for General Shareholders excluding Sponsors/Directors
16021	GOLDENSON	GOLDEN SON LIMITED	30-Jun-22	No Dividend
16021	GOLDENSON	GOLDEN SON LIMITED	30-Jun-23	1% Cash dividend
16021	GOLDENSON	GOLDEN SON LIMITED	30-Jun-24	1.50% Cash dividend excluding Sponsors and/or Directors
16022	BSRMSTEEL	BSRM STEELS LIMITED	30-Jun-20	15% cash dividend
16022	BSRMSTEEL	BSRM STEELS LIMITED	30-Jun-21	10% interim cash dividend for the year ending on June 30, 2021
16022	BSRMSTEEL	BSRM STEELS LIMITED	30-Jun-21	30% cash dividend (total 40% cash dividend including interim 10% cash dividend)
16022	BSRMSTEEL	BSRM STEELS LIMITED	30-Jun-22	30% cash dividend
16022	BSRMSTEEL	BSRM STEELS LIMITED	30-Jun-23	25% Cash Dividend
16022	BSRMSTEEL	BSRM STEELS LIMITED	30-Jun-24	32% cash dividend
16023	NAVANACNG	NAVANA CNG LIMITED	30-Jun-20	10% cash dividend for the general shareholders only
16023	NAVANACNG	NAVANA CNG LIMITED	30-Jun-21	5% cash dividend for the General Shareholder only excluding Sponsors and Directors and 5% stock dividend for all
16023	NAVANACNG	NAVANA CNG LIMITED	30-Jun-22	5% cash dividend for the General Shareholders only excluding Sponsors and Directors and 5% stock dividend for all
16023	NAVANACNG	NAVANA CNG LIMITED	30-Jun-23	10% cash dividend for the General Shareholders only excluding Sponsors and Directors
16023	NAVANACNG	NAVANA CNG LIMITED	30-Jun-24	10% Cash Dividend for the General Shareholders only
16024	GPHISPAT	GPH ISPAT LIMITED	30-Jun-20	5% cash and 5% Stock dividend
16024	GPHISPAT	GPH ISPAT LIMITED	30-Jun-21	20% cash and 10% Stock dividend
16024	GPHISPAT	GPH ISPAT LIMITED	30-Jun-22	5.50% cash and 5.50% Stock dividend
16024	GPHISPAT	GPH ISPAT LIMITED	30-Jun-23	5% Cash Dividend only for general shareholders other than sponsors and directors, and 5% Stock dividend
16024	GPHISPAT	GPH ISPAT LIMITED	30-Jun-24	10% Cash Dividend (only for General Shareholders)
16025	BENGALWTL	BENGAL WINDSOR THERMOPLASTICS PLC.	30-Jun-20	No dividend
16025	BENGALWTL	BENGAL WINDSOR THERMOPLASTICS PLC.	30-Jun-21	2.50% interim cash dividend (except Sponsors and Directors) for the year ending on June 30, 2021
16025	BENGALWTL	BENGAL WINDSOR THERMOPLASTICS PLC.	30-Jun-21	5% final cash dividend (including 2.5% interim cash dividend which already has been paid) except Sponsors and Directors
16025	BENGALWTL	BENGAL WINDSOR THERMOPLASTICS PLC.	30-Jun-22	5% cash dividend for General shareholders
16025	BENGALWTL	BENGAL WINDSOR THERMOPLASTICS PLC.	30-Jun-23	5% cash dividend (except Sponsors and Directors)
16025	BENGALWTL	BENGAL WINDSOR THERMOPLASTICS PLC.	30-Jun-24	5% cash dividend (except Sponsors and Directors)
16026	BBS	BANGLADESH BUILDING SYSTEMS PLC.	30-Jun-20	5% cash and 5% stock dividend
16026	BBS	BANGLADESH BUILDING SYSTEMS PLC.	30-Jun-21	2% cash dividend
16026	BBS	BANGLADESH BUILDING SYSTEMS PLC.	30-Jun-22	3.50% cash dividend
16026	BBS	BANGLADESH BUILDING SYSTEMS PLC.	30-Jun-23	No dividend
16026	BBS	BANGLADESH BUILDING SYSTEMS PLC.	30-Jun-24	0.5% Cash
16027	APOLOISPAT	APPOLLO ISPAT COMPLEX LTD	30-Jun-19	No Dividend
16027	APOLOISPAT	APPOLLO ISPAT COMPLEX LTD	30-Jun-20	NO INFORMATION
16027	APOLOISPAT	APPOLLO ISPAT COMPLEX LTD	30-Jun-21	NO INFORMATION
16027	APOLOISPAT	APPOLLO ISPAT COMPLEX LTD	30-Jun-22	NO INFORMATION
16027	APOLOISPAT	APPOLLO ISPAT COMPLEX LTD	30-Jun-23	NO INFORMATION
16029	RSRMSTEEL	RATANPUR STEEL RE-ROLLING MILLS LIMITED	30-Jun-20	10% cash dividend
16029	RSRMSTEEL	RATANPUR STEEL RE-ROLLING MILLS LIMITED	30-Jun-21	No dividend
16030	WMSHIPYARD	WESTERN MARINE SHIPYARD LTD.	30-Jun-20	0.50% cash and 2.5% stock dividend
16030	WMSHIPYARD	WESTERN MARINE SHIPYARD LTD.	30-Jun-21	1% cash dividend
16030	WMSHIPYARD	WESTERN MARINE SHIPYARD LTD.	30-Jun-22	No dividend
16030	WMSHIPYARD	WESTERN MARINE SHIPYARD LTD.	30-Jun-23	No Dividend
16030	WMSHIPYARD	WESTERN MARINE SHIPYARD LTD.	30-Jun-24	No Dividend
16031	IFADAUTOS	IFAD AUTO PLC.	30-Jun-20	9% cash dividend for shareholders (excluding Sponsors/Directors) and 2% Stock Dividend for all
16031	IFADAUTOS	IFAD AUTO PLC.	30-Jun-21	11% Cash dividend
16031	IFADAUTOS	IFAD AUTO PLC.	30-Jun-22	5% Cash and 5% Stock dividend
16031	IFADAUTOS	IFAD AUTO PLC.	30-Jun-23	10% Cash Dividend

Scrp ID	Trading Code	Company	Year End	Dividend
16031	IFADAUTOS	IFAD AUTO PLC.	30-Jun-24	1% Cash and 1% Stock Dividend
16032	BSRMLTD	BANGLADESH STEEL RE-ROLLING MILLS LIMITED	30-Jun-20	15% cash dividend
16032	BSRMLTD	BANGLADESH STEEL RE-ROLLING MILLS LIMITED	30-Jun-21	10% interim cash dividend for the year ending on June 30, 2021
16032	BSRMLTD	BANGLADESH STEEL RE-ROLLING MILLS LIMITED	30-Jun-21	40% final cash dividend (total 50% cash dividend for the financial year 2020-2021 inclusive 10% interim cash dividend)
16032	BSRMLTD	BANGLADESH STEEL RE-ROLLING MILLS LIMITED	30-Jun-22	35% Cash Dividend
16032	BSRMLTD	BANGLADESH STEEL RE-ROLLING MILLS LIMITED	30-Jun-23	25% Cash Dividend
16032	BSRMLTD	BANGLADESH STEEL RE-ROLLING MILLS LIMITED	30-Jun-24	35% Cash Dividend
16033	OAL	OLYMPIC ACCESSORIES LTD.	30-Jun-20	No dividend
16033	OAL	OLYMPIC ACCESSORIES LTD.	30-Jun-21	1% cash dividend for the general shareholders only other than Sponsors/Directors
16033	OAL	OLYMPIC ACCESSORIES LTD.	30-Jun-22	No dividend
16033	OAL	OLYMPIC ACCESSORIES LTD.	30-Jun-23	No dividend
16033	OAL	OLYMPIC ACCESSORIES LTD.	30-Jun-24	No dividend
16034	KDSALTD	KDS ACCESSORIES LIMITED	30-Jun-24	5% Cash and 5% Stock Dividend
16034	KDSALTD	KDS ACCESSORIES LIMITED	30-Jun-20	7.50% cash and 7.50% stock dividend
16034	KDSALTD	KDS ACCESSORIES LIMITED	30-Jun-21	15% cash dividend
16034	KDSALTD	KDS ACCESSORIES LIMITED	30-Jun-22	16% cash dividend
16034	KDSALTD	KDS ACCESSORIES LIMITED	30-Jun-23	10% Cash Dividend
16035	BBSCABLES	BBS CABLES PLC	30-Jun-20	10% cash and 10% stock dividend
16035	BBSCABLES	BBS CABLES PLC	30-Jun-21	10% cash and 5% stock dividend
16035	BBSCABLES	BBS CABLES PLC	30-Jun-22	8% cash and 5% stock dividend
16035	BBSCABLES	BBS CABLES PLC	30-Jun-23	2% Cash Dividend
16035	BBSCABLES	BBS CABLES PLC	30-Jun-24	1% Cash Dividend
16036	OIMEX	OIMEX ELECTRODE LIMITED	30-Jun-20	5% Stock dividend
16036	OIMEX	OIMEX ELECTRODE LIMITED	30-Jun-21	No dividend
16036	OIMEX	OIMEX ELECTRODE LIMITED	30-Jun-22	1% cash dividend to General Shareholders other than Sponsors and Directors
16036	OIMEX	OIMEX ELECTRODE LIMITED	30-Jun-23	No Dividend
16036	OIMEX	OIMEX ELECTRODE LIMITED	30-Jun-24	3% Cash Dividend to General Shareholders only excluding Sponsors and Directors
16037	NAHEEACP	NAHEE ALUMINIUM COMPOSITE PANEL PLC.	30-Jun-20	8% cash and 7% stock dividend
16037	NAHEEACP	NAHEE ALUMINIUM COMPOSITE PANEL PLC.	30-Jun-21	10% cash dividend
16037	NAHEEACP	NAHEE ALUMINIUM COMPOSITE PANEL PLC.	30-Jun-22	10% cash dividend
16037	NAHEEACP	NAHEE ALUMINIUM COMPOSITE PANEL PLC.	30-Jun-23	2.5% Cash Dividend
16037	NAHEEACP	NAHEE ALUMINIUM COMPOSITE PANEL PLC.	30-Jun-24	4% Cash Dividend
16038	SSSTEEL	S. .S. STEEL LIMITED	30-Jun-20	2% cash dividend for General shareholders and 8% stock dividend for all
16038	SSSTEEL	S. .S. STEEL LIMITED	30-Jun-21	2% cash dividend for General Shareholders other than Sponsors and Directors and 8% stock dividend for all
16038	SSSTEEL	S. .S. STEEL LIMITED	30-Jun-22	2% Cash dividend for General shareholders
16038	SSSTEEL	S. .S. STEEL LIMITED	30-Jun-23	2% Cash dividend to general shareholders other than sponsors and directors
16038	SSSTEEL	S. .S. STEEL LIMITED	30-Jun-24	2% Cash dividend only for General Shareholders
16039	RUNNERAUTO	RUNNER AUTOMOBILES PLC.	30-Jun-20	10% cash dividend
16039	RUNNERAUTO	RUNNER AUTOMOBILES PLC.	30-Jun-21	10% cash Dividend
16039	RUNNERAUTO	RUNNER AUTOMOBILES PLC.	30-Jun-22	10% cash Dividend
16039	RUNNERAUTO	RUNNER AUTOMOBILES PLC.	30-Jun-23	No Dividend
16039	RUNNERAUTO	RUNNER AUTOMOBILES PLC.	30-Jun-24	11% Cash Dividend for the General Shareholders and 1% Cash Dividend for the Sponsors and/or Directors
16040	COPPERTECH	COPPERTECH INDUSTRIES LTD.	30-Jun-20	2.5% cash dividend for general shareholders (excluding Sponsors/Directors)
16040	COPPERTECH	COPPERTECH INDUSTRIES LTD.	30-Jun-21	5% cash dividend
16040	COPPERTECH	COPPERTECH INDUSTRIES LTD.	30-Jun-22	4% cash dividend for General shareholders and 4% stock dividend
16040	COPPERTECH	COPPERTECH INDUSTRIES LTD.	30-Jun-23	2% Cash Dividend
16040	COPPERTECH	COPPERTECH INDUSTRIES LTD.	30-Jun-24	4% cash dividend excluding the sponsors/directors
16041	WALTONHIL	WALTON HI-TECH INDUSTRIES PLC	30-Jun-20	200% Cash dividend for the General Public Shareholders and 75% Cash Dividend for the Directors & sponsor
16041	WALTONHIL	WALTON HI-TECH INDUSTRIES PLC	30-Jun-21	250% Cash dividend for General Public shareholders and 170% Cash dividend for Directors and Sponsors
16041	WALTONHIL	WALTON HI-TECH INDUSTRIES PLC	30-Jun-22	250% Cash dividend for General Public shareholder and 150% Cash dividend for Directors and Sponsors
16041	WALTONHIL	WALTON HI-TECH INDUSTRIES PLC	30-Jun-23	300% Cash dividend for General Public shareholders and 90% Cash dividend for Directors and Sponsors

Scrp ID	Trading Code	Company	Year End	Dividend
16041	WALTONHIL	WALTON HI-TECH INDUSTRIES PLC	30-Jun-24	350% Cash dividend for General Public shareholder and 200% Cash dividend for Directors and Sponsors
16042	DOMINAGE	DOMINAGE STEEL BUILDING SYSTEMS LTD	30-Jun-20	2% cash and 8% Stock dividend
16042	DOMINAGE	DOMINAGE STEEL BUILDING SYSTEMS LTD	30-Jun-21	5% cash for General Shareholders (other than Sponsors/Directors)
16042	DOMINAGE	DOMINAGE STEEL BUILDING SYSTEMS LTD	30-Jun-22	2% Cash dividend for general shareholders (other than Sponsors/Directors)
16042	DOMINAGE	DOMINAGE STEEL BUILDING SYSTEMS LTD	30-Jun-23	0.50% Cash dividend for general shareholders other than Sponsors/Directors
16042	DOMINAGE	DOMINAGE STEEL BUILDING SYSTEMS LTD	30-Jun-24	0.25% Cash dividend only for General Shareholders excluding Sponsors & Directors
16043	MIRAKHTER	MIR AKHTER HOSSAIN LTD.	30-Jun-21	12.5% cash dividend
16043	MIRAKHTER	MIR AKHTER HOSSAIN LTD.	30-Jun-22	12.50% cash dividend
16043	MIRAKHTER	MIR AKHTER HOSSAIN LTD.	30-Jun-23	12.50% Cash Dividend
16043	MIRAKHTER	MIR AKHTER HOSSAIN LTD.	30-Jun-24	10% Cash Dividend
16601	NIALCO	NIALCO ALLOYS LIMITED	30-Jun-21	10% Cash dividend
16601	NIALCO	NIALCO ALLOYS LIMITED	30-Jun-22	5% Cash dividend
16601	NIALCO	NIALCO ALLOYS LIMITED	30-Jun-23	11% Cash dividend for the general shareholders except Sponsor and Directors
16601	NIALCO	NIALCO ALLOYS LIMITED	30-Jun-24	6% Cash Dividend for the general shareholders
16602	WONDERTOYS	WONDERLAND TOYS LIMITED	30-Jun-19	no dividend
16603	MOSTFAMETAL	MOSTAFA METAL INDUSTRIES LTD	30-Jun-22	"7% Cash dividend (Except Sponsors and Directors) "
16603	MOSTFAMETAL	MOSTAFA METAL INDUSTRIES LTD	30-Jun-23	3% Cash dividend (Except Sponsors and Directors)
16603	MOSTFAMETL	MOSTAFA METAL INDUSTRIES LTD	30-Jun-24	4.00% Cash dividend only for General Shareholders excluding Sponsors & Directors
LEATHR & FOOTWEAR				
17001	APEXTANRY	APEX TANNERY LIMITED	30-Jun-23	5% Cash Dividend
17001	APEXTANRY	APEX TANNERY LIMITED	30-Jun-24	5% Cash Dividend for General shareholders
17001	APEXTANRY	APEX TANNERY LIMITED	30-Jun-20	12% cash dividend
17001	APEXTANRY	APEX TANNERY LIMITED	30-Jun-21	10% cash dividend
17001	APEXTANRY	APEX TANNERY LIMITED	30-Jun-22	10% cash dividend
17002	APEXFOOT	APEX FOOTWEAR LIMITED	30-Jun-20	25% Cash Dividend
17002	APEXFOOT	APEX FOOTWEAR LIMITED	30-Jun-21	35% cash and 5% stock dividend
17002	APEXFOOT	APEX FOOTWEAR LIMITED	30-Jun-22	35% cash and 10% stock dividend
17002	APEXFOOT	APEX FOOTWEAR LIMITED	30-Jun-23	35% Cash and 10% Stock Dividend
17002	APEXFOOT	APEX FOOTWEAR LIMITED	30-Jun-24	35% Cash and 10% Stock Dividend
17007	SAMATALETH	SAMATA LEATHER COMPLEX LTD.	30-Jun-20	No dividend
17007	SAMATALETH	SAMATA LEATHER COMPLEX LTD.	30-Jun-21	0.50% cash dividend only for General Shareholders (excepting Sponsors, Directors and Placement holders)
17007	SAMATALETH	SAMATA LEATHER COMPLEX LTD.	30-Jun-22	No dividend
17007	SAMATALETH	SAMATA LEATHER COMPLEX LTD.	30-Jun-23	0.40% Cash Dividend for each ordinary share only for General Shareholders (except Sponsors, Directors and Placement holders)
17007	SAMATALETH	SAMATA LEATHER COMPLEX LTD.	30-Jun-24	0.40% Cash Dividend for General Shareholders excluding Sponsors, Directors and Placement Holders
17008	LEGACYFOOT	LEGACY FOOTWEAR LIMITED	30-Jun-24	1% Cash dividend only for General Shareholders excluding Sponsors & Directors
17008	LEGACYFOOT	LEGACY FOOTWEAR LIMITED	30-Jun-20	No Dividend
17008	LEGACYFOOT	LEGACY FOOTWEAR LIMITED	30-Jun-21	1% cash Dividend to the General Shareholders only
17008	LEGACYFOOT	LEGACY FOOTWEAR LIMITED	30-Jun-22	No Dividend
17008	LEGACYFOOT	LEGACY FOOTWEAR LIMITED	30-Jun-23	0.50% cash dividend except Sponsors and Directors
17009	BATASHOE	BATA SHOE COMPANY (BD) LIMITED	31-Dec-20	25% cash dividend
17009	BATASHOE	BATA SHOE COMPANY (BD) LIMITED	31-Dec-21	75% interim cash dividend for the year ending on December 31, 2021
17009	BATASHOE	BATA SHOE COMPANY (BD) LIMITED	31-Dec-21	25% final cash dividend (Total 100% Cash Dividend of the Financial Year ended December 31, 2021 inclusive of 75% Interim Cash Dividend)
17009	BATASHOE	BATA SHOE COMPANY (BD) LIMITED	31-Dec-22	260% interim cash dividend
17009	BATASHOE	BATA SHOE COMPANY (BD) LIMITED	31-Dec-22	105% final cash dividend (Total 365% Cash Dividend of the Financial Year ended December 31, 2022)
17009	BATASHOE	BATA SHOE COMPANY (BD) LIMITED	31-Dec-23	330% interim cash dividend based on 9 months financials for the period ended September 30, 2023
17009	BATASHOE	BATA SHOE COMPANY (BD) LIMITED	31-Dec-23	105% Final Cash Dividend (Total 435% Cash Dividend for the year ended December 31, 2023 inclusive of 330% Interim Cash Dividend)

Scrip ID	Trading Code	Company	Year End	Dividend
17009	BATASHOE	BATA SHOE COMPANY (BD) LIMITED	31-Dec-24	340% Interim Cash Dividend
17010	FORTUNE	FORTUNE SHOES LIMITED	30-Jun-20	5% cash (excluding Sponsors/Directors) and 5% stock dividend for all
17010	FORTUNE	FORTUNE SHOES LIMITED	30-Jun-21	10% cash and 5% stock dividend
17010	FORTUNE	FORTUNE SHOES LIMITED	30-Jun-22	10% Cash and 5% Stock Dividend
17010	FORTUNE	FORTUNE SHOES LIMITED	30-Jun-23	5% Cash Dividend only for general shareholders other than sponsors and directors
17010	FORTUNE	FORTUNE SHOES LIMITED	30-Jun-24	1% Cash dividend for General Shareholders other than Sponsors Directors
17601	MKFOOTWEAR	MK FOOTWEAR PLC.	30-Jun-23	10% Cash Dividend to shareholders other than sponsors and directors
17601	MKFOOTWEAR	MK FOOTWEAR PLC.	30-Jun-24	10% Cash dividend only for General Shareholders excluding Sponsors & Directors
17602	CRAFTSMAN	CRAFTSMAN FOOTWEAR & ACCESSORIES LIMITED	30-Jun-24	10% Cash dividend to general shareholders except Directors, Sponsors and Placement Shareholders
SERVICES & PROPERTY				
18002	EHL	EASTERN HOUSING LIMITED	30-Jun-20	15% cash dividend
18002	EHL	EASTERN HOUSING LIMITED	30-Jun-21	15% cash dividend
18002	EHL	EASTERN HOUSING LIMITED	30-Jun-22	20% cash dividend
18002	EHL	EASTERN HOUSING LIMITED	30-Jun-23	25% cash dividend
18002	EHL	EASTERN HOUSING LIMITED	30-Jun-24	19% Cash Dividend
18004	SAMORITA	SAMORITA HOSPITAL LIMITED	30-Jun-20	No Dividend
18004	SAMORITA	SAMORITA HOSPITAL LIMITED	30-Jun-21	10% cash dividend
18004	SAMORITA	SAMORITA HOSPITAL LIMITED	30-Jun-22	5% cash and 5% stock dividend
18004	SAMORITA	SAMORITA HOSPITAL LIMITED	30-Jun-23	10% Stock dividend
18004	SAMORITA	SAMORITA HOSPITAL LIMITED	30-Jun-24	5% Cash Dividend
18005	SAPORTL	SUMMIT ALLIANCE PORT LIMITED	30-Jun-20	8% cash dividend and 2% stock dividend
18005	SAPORTL	SUMMIT ALLIANCE PORT LIMITED	30-Jun-21	10% cash dividend for the general shareholders only other than Sponsors/Directors
18005	SAPORTL	SUMMIT ALLIANCE PORT LIMITED	30-Jun-22	15% cash dividend
18005	SAPORTL	SUMMIT ALLIANCE PORT LIMITED	30-Jun-23	12% Cash Dividend
18005	SAPORTL	SUMMIT ALLIANCE PORT LIMITED	30-Jun-24	15% Cash Dividend
18008	UNIQUEHRL	UNIQUE HOTEL & RESORTS PLC.	30-Jun-20	10% cash dividend for general shareholders excluding Sponsors & Directors
18008	UNIQUEHRL	UNIQUE HOTEL & RESORTS PLC.	30-Jun-21	10% Cash Dividend for the General Shareholders (Other than Sponsor and Directors)
18008	UNIQUEHRL	UNIQUE HOTEL & RESORTS PLC.	30-Jun-22	15% Cash Dividend
18008	UNIQUEHRL	UNIQUE HOTEL & RESORTS PLC.	30-Jun-23	20% Cash Dividend
18008	UNIQUEHRL	UNIQUE HOTEL & RESORTS PLC.	30-Jun-24	16% Cash Dividend
18009	PENINSULA	THE PENINSULA CHITTAGONG PLC.	30-Jun-20	10% cash dividend
18009	PENINSULA	THE PENINSULA CHITTAGONG PLC.	30-Jun-21	10% cash dividend
18009	PENINSULA	THE PENINSULA CHITTAGONG PLC.	30-Jun-22	2.5% Cash Dividend
18009	PENINSULA	THE PENINSULA CHITTAGONG PLC.	30-Jun-23	No Dividend
18009	PENINSULA	THE PENINSULA CHITTAGONG PLC.	30-Jun-24	No Dividend
18010	SAIFPOWER	SAIF POWERTEC LTD.	30-Jun-20	5% cash and 5% stock dividend
18010	SAIFPOWER	SAIF POWERTEC LTD.	30-Jun-21	10% Cash and 6% Stock dividend
18010	SAIFPOWER	SAIF POWERTEC LTD.	30-Jun-22	10% Cash dividend
18010	SAIFPOWER	SAIF POWERTEC LTD.	30-Jun-23	No dividend
18010	SAIFPOWER	SAIF POWERTEC LTD.	30-Jun-24	1% Cash dividend
18011	SEAPEARL	SEA PEARL BEACH RESORT & SPA LIMITED	30-Jun-20	1% cash dividend for shareholders only (excluding Sponsors & Directors)
18011	SEAPEARL	SEA PEARL BEACH RESORT & SPA LIMITED	30-Jun-21	1% cash dividend
18011	SEAPEARL	SEA PEARL BEACH RESORT & SPA LIMITED	30-Jun-22	15% Cash Dividend for general shareholders excluding Sponsors and Directors
18011	SEAPEARL	SEA PEARL BEACH RESORT & SPA LIMITED	30-Jun-23	17% cash dividend for general shareholders excluding sponsor and director
18011	SEAPEARL	SEA PEARL BEACH RESORT & SPA LIMITED	30-Jun-24	7% cash dividend
18012	BESTHLDNG	BEST HOLDINGS LIMITED	30-Jun-24	10% cash dividend only for General Shareholders excluding Sponsors

Scrip ID	Trading Code	Company	Year End	Dividend
PAPERS & PRINTING				
19003	SONALIPAPER	SONALI PAPER & BOARD MILLS LIMITED	30-Jun-24	40% Cash Dividend
19003	SONALIPAPR	SONALI PAPER & BOARD MILLS LIMITED	30-Jun-20	5% cash and 10% stock dividend
19003	SONALIPAPR	SONALI PAPER & BOARD MILLS LIMITED	30-Jun-21	20% cash and 20% stock dividend
19003	SONALIPAPR	SONALI PAPER & BOARD MILLS LIMITED	30-Jun-22	40% cash Dividend
19003	SONALIPAPR	SONALI PAPER & BOARD MILLS LIMITED	30-Jun-23	40% Cash Dividend
19006	SINOBANGLA	SINOBANGLA INDUSTRIES LIMITED	30-Jun-24	10% Cash Dividend
19006	SINOBANGLA	SINOBANGLA INDUSTRIES LIMITED	30-Jun-20	5% cash dividend
19006	SINOBANGLA	SINOBANGLA INDUSTRIES LIMITED	30-Jun-21	10% cash dividend
19006	SINOBANGLA	SINOBANGLA INDUSTRIES LIMITED	30-Jun-22	10% cash and 1% stock dividend
19006	SINOBANGLA	SINOBANGLA INDUSTRIES LIMITED	30-Jun-23	10% Cash Dividend
19007	MONOSPOOL	BANGLADESH MONOSPOOL PAPER MFG. CO. LTD.	30-Jun-21	10% cash dividend
19007	MONOSPOOL	BANGLADESH MONOSPOOL PAPER MFG. CO. LTD.	30-Jun-22	10% cash dividend but 10% stock dividend as rejected by BSEC
19007	MONOSPOOL	BANGLADESH MONOSPOOL PAPER MFG. CO. LTD.	30-Jun-23	15% cash and 10% stock dividend
19007	MONOSPOOL	BANGLADESH MONOSPOOL PAPER MFG. CO. LTD.	30-Jun-24	12% cash dividend
19008	MIRACLEIND	MIRACLE INDUSTRIES LIMITED	30-Jun-20	1% cash dividend
19008	MIRACLEIND	MIRACLE INDUSTRIES LIMITED	30-Jun-21	No dividend
19008	MIRACLEIND	MIRACLE INDUSTRIES LIMITED	30-Jun-22	No dividend
19008	MIRACLEIND	MIRACLE INDUSTRIES LIMITED	30-Jun-23	No dividend
19008	MIRACLEIND	MIRACLE INDUSTRIES LIMITED	30-Jun-24	No Dividend
19009	HAKKANIPUL	HAKKANI PULP & PAPER MILLS LTD.	30-Jun-20	2% cash dividend for general shareholders other than sponsors shareholders
19009	HAKKANIPUL	HAKKANI PULP & PAPER MILLS LTD.	30-Jun-21	1% cash dividend for general shareholders other than sponsors shareholders
19009	HAKKANIPUL	HAKKANI PULP & PAPER MILLS LTD.	30-Jun-22	1% cash dividend for general shareholders other than sponsors shareholders
19009	HAKKANIPUL	HAKKANI PULP & PAPER MILLS LTD.	30-Jun-23	2% Cash Dividend
19009	HAKKANIPUL	HAKKANI PULP & PAPER MILLS LTD.	30-Jun-24	2% Cash Dividend
19010	KPCL	KHULNA POWER COMONAY LIMITED	30-Jun-24	10.00% Cash Dividend only for the General Public Shareholders
19010	KPPL	KHULNA PRINTING & PACKAGING LIMITED	30-Jun-20	0.25% cash dividend for General Shareholders (excluding Sponsors & Directors)
19010	KPPL	KHULNA PRINTING & PACKAGING LIMITED	30-Jun-21	No dividend
19010	KPPL	KHULNA PRINTING & PACKAGING LIMITED	30-Jun-22	No dividend
19011	BPML	BASHUNDHARA PAPER MILLS LTD.	30-Jun-20	10% cash dividend for General Shareholders (other than the Sponsors & Directors & Pre-IPO placement holders)
19011	BPML	BASHUNDHARA PAPER MILLS LTD.	30-Jun-21	12% cash dividend
19011	BPML	BASHUNDHARA PAPER MILLS LTD.	30-Jun-22	10% cash dividend
19011	BPML	BASHUNDHARA PAPER MILLS LTD.	30-Jun-23	11% cash dividend
19011	BPML	BASHUNDHARA PAPER MILLS LTD.	30-Jun-24	No Dividend
19012	PAPERPROC	PAPER PROCESSING & PACKAGING LIMITED	30-Jun-24	14% cash dividend
19601	WEBCOATS	WEB COATS PLC.	30-Jun-24	10% Cash Dividend for general shareholders and 2% Cash Dividend for Sponsors Directors shareholders
ENERGY				
20002	PADMAOIL	PADMA OIL COMPANY LIMITED	30-Jun-20	125% cash dividend
20002	PADMAOIL	PADMA OIL COMPANY LIMITED	30-Jun-21	125% cash dividend
20002	PADMAOIL	PADMA OIL COMPANY LIMITED	30-Jun-22	125% cash dividend
20002	PADMAOIL	PADMA OIL COMPANY LIMITED	30-Jun-23	135% cash dividend
20002	PADMAOIL	PADMA OIL COMPANY LIMITED	30-Jun-24	140% Cash Dividend
20004	SUMITPOWER	SUMMIT POWER LIMITED	30-Jun-20	20% final cash (Total 35% Cash inclusive of 15% Interim Cash Dividend)
20004	SUMITPOWER	SUMMIT POWER LIMITED	30-Jun-21	35% Cash dividend
20004	SUMITPOWER	SUMMIT POWER LIMITED	30-Jun-22	20% cash dividend
20004	SUMITPOWER	SUMMIT POWER LIMITED	30-Jun-23	10% Cash Dividend
20005	DESCO	DHAKA ELECTRIC SUPPLY CO. LTD	30-Jun-20	10% cash dividend
20005	DESCO	DHAKA ELECTRIC SUPPLY CO. LTD	30-Jun-21	10% cash dividend
20005	DESCO	DHAKA ELECTRIC SUPPLY CO. LTD	30-Jun-22	10% cash dividend
20005	DESCO	DHAKA ELECTRIC SUPPLY CO. LTD	30-Jun-23	10% cash dividend for the ordinary shareholders except sponsor shareholder

Scrip ID	Trading Code	Company	Year End	Dividend
20005	DESCO	DHAKA ELECTRIC SUPPLY CO. LTD	30-Jun-24	No Dividend
20006	POWERGRID	POWER GRID COMPANY OF BANGLADESH LTD.	30-Jun-20	20% cash dividend
20006	POWERGRID	POWER GRID COMPANY OF BANGLADESH LTD.	30-Jun-21	20% cash dividend
20006	POWERGRID	POWER GRID COMPANY OF BANGLADESH LTD.	30-Jun-22	10% cash dividend for general shareholders excluding sponsors
20006	POWERGRID	POWER GRID COMPANY OF BANGLADESH LTD.	30-Jun-23	10% Cash Dividend excluding sponsors
20007	JAMUNAOIL	JAMUNA OIL COMPANY LIMITED	30-Jun-20	120% cash dividend
20007	JAMUNAOIL	JAMUNA OIL COMPANY LIMITED	30-Jun-21	120% cash dividend
20007	JAMUNAOIL	JAMUNA OIL COMPANY LIMITED	30-Jun-22	120% cash dividend
20007	JAMUNAOIL	JAMUNA OIL COMPANY LIMITED	30-Jun-23	130% cash dividend
20007	JAMUNAOIL	JAMUNA OIL COMPANY LIMITED	30-Jun-24	150% cash dividend
20008	MPETROLEUM	MEGHNA PETROLIUM LIMITED	30-Jun-20	150% cash dividend
20008	MPETROLEUM	MEGHNA PETROLIUM LIMITED	30-Jun-21	150% cash dividend
20008	MPETROLEUM	MEGHNA PETROLIUM LIMITED	30-Jun-22	150% cash dividend
20008	MPETROLEUM	MEGHNA PETROLIUM LIMITED	30-Jun-23	160% cash dividend
20008	MPETROLEUM	MEGHNA PETROLIUM LIMITED	30-Jun-24	170% Cash Dividend
20009	TITASGAS	TITAS GAS TRANSMISSION & DISTRIBUTION CO. LTD	30-Jun-20	26% cash dividend
20009	TITASGAS	TITAS GAS TRANSMISSION & DISTRIBUTION CO. LTD	30-Jun-21	22% cash dividend
20009	TITASGAS	TITAS GAS TRANSMISSION & DISTRIBUTION CO. LTD	30-Jun-22	10% Cash Dividend
20009	TITASGAS	TITAS GAS TRANSMISSION & DISTRIBUTION CO. LTD	30-Jun-23	5% cash dividend
20009	TITASGAS	TITAS GAS TRANSMISSION & DISTRIBUTION CO. LTD	30-Jun-24	5% cash dividend
20010	KPCL	KHULNA POWER COMONAY LIMITED	30-Jun-20	34% cash dividend
20010	KPCL	KHULNA POWER COMONAY LIMITED	30-Jun-21	12.50% cash dividend only for general shareholders other than Sponsors/Directors
20010	KPCL	KHULNA POWER COMONAY LIMITED	30-Jun-22	10% cash dividend only for general shareholders and 8% cash dividend for Sponsors and Directors
20010	KPCL	KHULNA POWER COMONAY LIMITED	30-Jun-23	10% Cash Dividend
20011	BARKAPOWER	BARAKA POWER LIMITED	30-Jun-20	8% Cash and 7% Stock dividend
20011	BARKAPOWER	BARAKA POWER LIMITED	30-Jun-21	10% Cash dividend
20011	BARKAPOWER	BARAKA POWER LIMITED	30-Jun-22	10% cash dividend
20011	BARKAPOWER	BARAKA POWER LIMITED	30-Jun-23	5% Cash dividend
20011	BARKAPOWER	BARAKA POWER LIMITED	30-Jun-24	3.50% Cash Dividend
20012	MJLBD	MJL BANGLADESH PLC.	30-Jun-24	52% Cash Dividend
20012	MJLBD	MJL BANGLADESH PLC.	30-Jun-20	45% cash dividend
20012	MJLBD	MJL BANGLADESH PLC.	30-Jun-21	55% cash dividend
20012	MJLBD	MJL BANGLADESH PLC.	30-Jun-22	50% cash dividend
20012	MJLBD	MJL BANGLADESH PLC.	30-Jun-23	50% cash dividend
20013	LINDEBD	LINDE BANGLADESH LIMITED	31-Dec-20	400% cash dividend
20013	LINDEBD	LINDE BANGLADESH LIMITED	31-Dec-21	550% cash dividend
20013	LINDEBD	LINDE BANGLADESH LIMITED	31-Dec-22	420% cash dividend
20013	LINDEBD	LINDE BANGLADESH LIMITED	31 Oct'23	1540% Interim as final dividend
20013	LINDEBD	LINDE BANGLADESH LIMITED	31-Jul-24	4100% Interim Cash dividend
20014	GBBPOWER	GBB POWER LIMITED	30-Jun-24	No Dividend
20014	GBBPOWER	GBB POWER LIMITED	30-Jun-20	5% Cash Dividend (total 10% Cash Dividend inclusive of 5% Interim Cash Dividend)
20014	GBBPOWER	GBB POWER LIMITED	30-Jun-21	11.50% cash dividend
20014	GBBPOWER	GBB POWER LIMITED	30-Jun-22	3% cash dividend
20014	GBBPOWER	GBB POWER LIMITED	30-Jun-23	2% Cash dividend
20016	CVOPRL	CVO PETROCHEMICAL REFINERY PLC.	30-Jun-20	No Dividend
20016	CVOPRL	CVO PETROCHEMICAL REFINERY PLC.	30-Jun-21	10% stock dividend
20016	CVOPRL	CVO PETROCHEMICAL REFINERY PLC.	30-Jun-22	No dividend
20016	CVOPRL	CVO PETROCHEMICAL REFINERY PLC.	30-Jun-23	5% cash dividend to the General Shareholders other than Sponsors and Directors
20016	CVOPRL	CVO PETROCHEMICAL REFINERY PLC.	30-Jun-24	10% cash dividend
20017	SPCL	SHAHJIBAZAR POWER CO. LTD.	30-Jun-20	28% cash and 2% stock dividend
20017	SPCL	SHAHJIBAZAR POWER CO. LTD.	30-Jun-21	28% cash and 4% stock dividend
20017	SPCL	SHAHJIBAZAR POWER CO. LTD.	30-Jun-22	16% cash and 4% stock dividend
20017	SPCL	SHAHJIBAZAR POWER CO. LTD.	30-Jun-23	11% cash dividend
20017	SPCL	SHAHJIBAZAR POWER CO. LTD.	30-Jun-24	12% Cash Dividend

Scrp ID	Trading Code	Company	Year End	Dividend
20018	UPGDCL	UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED	30-Jun-20	145% cash and 10% stock dividend
20018	UPGDCL	UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED	30-Jun-21	170% cash dividend
20018	UPGDCL	UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED	30-Jun-22	170% cash dividend
20018	UPGDCL	UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED	30-Jun-23	80% cash dividend
20018	UPGDCL	UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED	30-Jun-24	60% cash dividend
20019	DOREENPOWER	DOREEN POWER GENERATIONS AND SYTEMS LTD.	30-Jun-20	10% cash for shareholders excluding the Sponsors/- Directors and 10% stock dividend for all
20019	DOREENPOWER	DOREEN POWER GENERATIONS AND SYTEMS LTD.	30-Jun-21	13% cash dividend for shareholders excluding the Sponsors/Directors and 12% stock dividend for all
20019	DOREENPOWER	DOREEN POWER GENERATIONS AND SYTEMS LTD.	30-Jun-22	12% stock dividend for all shareholders and 18% cash dividend for shareholders excluding the Sponsors/Directors
20019	DOREENPOWER	DOREEN POWER GENERATIONS AND SYTEMS LTD.	30-Jun-23	11% Cash dividend for shareholders excluding the Sponsors/Directors
20019	DOREENPOWER	DOREEN POWER GENERATIONS AND SYTEMS LTD.	30-Jun-24	10.00% Cash Dividend for all Shareholders excluding the Sponsors /Directors
20020	INTRACO	INTRACO REFUELING STATION LTD.	30-Jun-20	5% cash for general shareholders excluding Sponsors & Directors and 5% stock dividend for all
20020	INTRACO	INTRACO REFUELING STATION LTD.	30-Jun-21	2% cash dividend for general shareholders (Excluding Sponsors/Directors) and 8% stock dividend for all
20020	INTRACO	INTRACO REFUELING STATION LTD.	30-Jun-22	10% Cash Dividend for general shareholders (excluding Sponsors/Directors)
20020	INTRACO	INTRACO REFUELING STATION LTD.	30-Jun-23	10% cash dividend for general shareholders excluding sponsors and directors
20020	INTRACO	INTRACO REFUELING STATION LTD.	30-Jun-24	1.00% Cash dividend only for General Shareholders excluding Sponsors & Directors
20021	AOL	ASSOCIATED OXYGEN LIMITED	30-Jun-20	2% cash dividend to General shareholders other than Sponsors and Directors and 8% stock dividend to All
20021	AOL	ASSOCIATED OXYGEN LIMITED	30-Jun-21	5% Cash dividend (Excluding sponsor and Director) and 7% Stock Dividend for all
20021	AOL	ASSOCIATED OXYGEN LIMITED	30-Jun-22	10% Cash dividend (general public only i.e. excluding Director and Sponsor)
20021	AOL	ASSOCIATED OXYGEN LIMITED	30-Jun-23	1% Cash dividend (general public only i.e. excluding Director and Sponsor)
20022	EPGL	ENERGY PAC POWER GENERATION PLC.	30-Jun-21	10% cash dividend
20022	EPGL	ENERGY PAC POWER GENERATION PLC.	30-Jun-22	10% cash dividend
20022	EPGL	ENERGY PAC POWER GENERATION PLC.	30-Jun-23	5% Cash Dividend only for General Shareholders (excluding Sponsors and Directors)
20022	EPGL	ENERGY PAC POWER GENERATION PLC.	30-Jun-24	No Dividend
20023	LRBDL	LUB-RREF (BANGLADESH) LTD	30-Jun-21	10% cash dividend
20023	LRBDL	LUB-RREF (BANGLADESH) LTD	30-Jun-22	10% cash dividend
20023	LRBDL	LUB-RREF (BANGLADESH) LTD	30-Jun-23	2% cash dividend
20023	LRBDL	LUB-RREF (BANGLADESH) LTD	30-Jun-24	1% Cash Dividend
20024	BPPL	BARAKA PATENGA POWER LIMITED	30-Jun-21	12.50% cash dividend
20024	BPPL	BARAKA PATENGA POWER LIMITED	30-Jun-22	10% cash dividend
20024	BPPL	BARAKA PATENGA POWER LIMITED	30-Jun-23	5% Cash Dividend
20024	BPPL	BARAKA PATENGA POWER LIMITED	30-Jun-24	2.00% Cash Dividend
MUTUAL FUNDS				
21016	GRAMEENS2	GRAMEEN MF ONE : SCHEME TWO	30-Jun-20	7% cash dividend
21016	GRAMEENS2	GRAMEEN MF ONE : SCHEME TWO	30-Jun-21	13% cash dividend
21016	GRAMEENS2	GRAMEEN MF ONE : SCHEME TWO	30-Jun-22	15% cash dividend
21016	GRAMEENS2	GRAMEEN MF ONE : SCHEME TWO	30-Jun-23	6.5% Cash Dividend
21016	GRAMEENS2	GRAMEEN MF ONE : SCHEME TWO	30-Jun-24	6.5% Cash Dividend
21019	ICBAMCL2ND	ICB AMCL SECOND MUTUAL FUND	30-Jun-20	5% cash dividend
21019	ICBAMCL2ND	ICB AMCL SECOND MUTUAL FUND	30-Jun-21	8% cash dividend
21019	ICBAMCL2ND	ICB AMCL SECOND MUTUAL FUND	30-Jun-21	6% cash dividend
21019	ICBAMCL2ND	ICB AMCL SECOND MUTUAL FUND	30-Jun-23	3% cash dividend
21019	ICBAMCL2ND	ICB AMCL SECOND MUTUAL FUND	30-Jun-24	No Dividend
21020	ICBEPMF1S1	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE	30-Jun-20	5% cash dividend
21020	ICBEPMF1S1	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE	30-Jun-21	6% cash dividend

Scrip ID	Trading Code	Company	Year End	Dividend
21020	ICBEPMF1S1	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE	30-Jun-22	5% cash dividend
21020	ICBEPMF1S1	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE	30-Jun-23	3% cash dividend
21020	ICBEPMF1S1	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE	30-Jun-24	No Dividend
21021	TRUSTB1MF	TRUST BANK 1ST MUTUAL FUND	30-Jun-20	No Dividend
21021	TRUSTB1MF	TRUST BANK 1ST MUTUAL FUND	30-Jun-21	9% cash dividend
21021	TRUSTB1MF	TRUST BANK 1ST MUTUAL FUND	30-Jun-22	7% cash dividend
21021	TRUSTB1MF	TRUST BANK 1ST MUTUAL FUND	30-Jun-23	5% Cash Dividend
21021	TRUSTB1MF	TRUST BANK 1ST MUTUAL FUND	30-Jun-24	No Dividend
21022	PRIME1ICBA	PRIME BANK 1ST AMCL MF	30-Jun-20	5% cash dividend
21022	PRIME1ICBA	PRIME BANK 1ST AMCL MF	30-Jun-21	7.5% cash dividend
21022	PRIME1ICBA	PRIME BANK 1ST AMCL MF	30-Jun-22	5% cash dividend
21022	PRIME1ICBA	PRIME BANK 1ST AMCL MF	30-Jun-23	3% cash dividend
21022	PRIME1ICBA	PRIME BANK 1ST AMCL MF	30-Jun-24	No Dividend
21023	DBH1STMF	DBH FIRST MUTUAL FUND	30-Jun-20	No dividend
21023	DBH1STMF	DBH FIRST MUTUAL FUND	30-Jun-21	12% cash for the year ended June 30, 2021.
21023	DBH1STMF	DBH FIRST MUTUAL FUND	30-Jun-22	7% cash dividend based on the Net Income
21023	DBH1STMF	DBH FIRST MUTUAL FUND	30-Jun-23	3% Cash Dividend based on the Net Income and Retained Earnings
21024	IFIC1STMF	IFIC BANK 1ST MUTUAL FUND	30-Jun-20	No Dividend
21024	IFIC1STMF	IFIC BANK 1ST MUTUAL FUND	30-Jun-21	7.50% cash dividend
21024	IFIC1STMF	IFIC BANK 1ST MUTUAL FUND	30-Jun-22	7% cash dividend
21024	IFIC1STMF	IFIC BANK 1ST MUTUAL FUND	30-Jun-23	No Dividend
21024	IFIC1STMF	IFIC BANK 1ST MUTUAL FUND	30-Jun-24	No Dividend
21025	PF1STMF	PHOENIX FIN. 1ST MUTULA FUND	30-Jun-20	5% cash dividend
21025	PF1STMF	PHOENIX FIN. 1ST MUTULA FUND	30-Jun-21	6% cash dividend
21025	PF1STMF	PHOENIX FIN. 1ST MUTULA FUND	30-Jun-22	5% cash dividend
21025	PF1STMF	PHOENIX FIN. 1ST MUTULA FUND	30-Jun-23	3% cash dividend
21025	PF1STMF	PHOENIX FIN. 1ST MUTULA FUND	30-Jun-24	No Dividend
21026	ICB3RDNRB	ICB AMCL 3RD NRB MUTUAL FUND	30-Jun-20	5% cash dividend
21026	ICB3RDNRB	ICB AMCL 3RD NRB MUTUAL FUND	30-Jun-21	7% cash dividend
21026	ICB3RDNRB	ICB AMCL 3RD NRB MUTUAL FUND	30-Jun-22	5% cash dividend
21026	ICB3RDNRB	ICB AMCL 3RD NRB MUTUAL FUND	30-Jun-23	3% cash dividend
21026	ICB3RDNRB	ICB AMCL 3RD NRB MUTUAL FUND	30-Jun-24	No Dividend
21027	1JANATAMF	FIRST JANATA BANK MUTUAL FUND	30-Jun-20	No Dividend
21027	1JANATAMF	FIRST JANATA BANK MUTUAL FUND	30-Jun-21	13% cash dividend
21027	1JANATAMF	FIRST JANATA BANK MUTUAL FUND	30-Jun-22	7% cash dividend
21027	1JANATAMF	FIRST JANATA BANK MUTUAL FUND	30-Jun-23	No Dividend
21027	1JANATAMF	FIRST JANATA BANK MUTUAL FUND	30-Jun-24	No Dividend
21027	1STPRIMFMF	FIRST JANATA BANK MUTUAL FUND	31-Dec-20	8% cash dividend
21027	1STPRIMFMF	FIRST JANATA BANK MUTUAL FUND	31-Dec-21	10% cash dividend
21027	1STPRIMFMF	FIRST JANATA BANK MUTUAL FUND	31-Dec-22	11% cash dividend
21027	1STPRIMFMF	FIRST JANATA BANK MUTUAL FUND	31-Dec-23	10% Cash dividend
21028	GREENDELMF	GREEN DELTA MUTUAL FUND	30-Jun-20	No dividend
21028	GREENDELMF	GREEN DELTA MUTUAL FUND	30-Jun-21	12% cash for the year ended June 30, 2021.
21028	GREENDELMF	GREEN DELTA MUTUAL FUND	30-Jun-22	7% cash dividend based on the Net Income
21028	GREENDELMF	GREEN DELTA MUTUAL FUND	30-Jun-23	1.5% Cash Dividend
21029	POPULAR1MF	POPULAR LIFE FIRST MUTUAL FUND	30-Jun-20	No Dividend
21029	POPULAR1MF	POPULAR LIFE FIRST MUTUAL FUND	30-Jun-21	8.50% cash dividend
21029	POPULAR1MF	POPULAR LIFE FIRST MUTUAL FUND	30-Jun-22	7% cash dividend
21029	POPULAR1MF	POPULAR LIFE FIRST MUTUAL FUND	30-Jun-23	2.50% cash dividend
21029	POPULAR1MF	POPULAR LIFE FIRST MUTUAL FUND	30-Jun-24	No Dividend
21030	IFILISLMF1	IFIL ISLAMIC MUTUAL FUND-1	30-Jun-20	4% cash dividend
21030	IFILISLMF1	IFIL ISLAMIC MUTUAL FUND-2	30-Jun-21	4% cash dividend
21030	IFILISLMF1	IFIL ISLAMIC MUTUAL FUND-3	30-Jun-22	4% cash dividend
21030	IFILISLMF1	IFIL ISLAMIC MUTUAL FUND-4	30-Jun-23	3% cash dividend
21030	IFILISLMF1	IFIL ISLAMIC MUTUAL FUND-5	30-Jun-24	No Dividend
21031	PHPMF1	PHP FIRST MUTUAL FUND	30-Jun-20	No Dividend
21031	PHPMF1	PHP FIRST MUTUAL FUND	30-Jun-21	8.50% cash dividend
21031	PHPMF1	PHP FIRST MUTUAL FUND	30-Jun-22	7% cash dividend

Scrp ID	Trading Code	Company	Year End	Dividend
21031	PHPMF1	PHP FIRST MUTUAL FUND	30-Jun-23	2% cash dividend
21031	PHPMF1	PHP FIRST MUTUAL FUND	30-Jun-24	No Dividend
21032	AIBL1STIMF	AIBL 1ST ISLAMIC MUTUAL FUND	31-Mar-22	10% Cash Dividend
21032	AIBL1STIMF	AIBL 1ST ISLAMIC MUTUAL FUND	31-Mar-23	0.60% Cash Dividend
21032	AIBL1STIMF	AIBL 1ST ISLAMIC MUTUAL FUND	31-Mar-20	No dividend
21032	AIBL1STIMF	AIBL 1ST ISLAMIC MUTUAL FUND	31-Mar-21	12.25% Cash Dividend
21033	MBL1STMF	MBL 1ST MUTUAL FUND	31-Mar-22	10% cash dividend
21033	MBL1STMF	MBL 1ST MUTUAL FUND	31-Mar-23	4.25% Cash Dividend
21033	MBL1STMF	MBL 1ST MUTUAL FUND	31-Mar-20	No dividend
21033	MBL1STMF	MBL 1ST MUTUAL FUND	31-Mar-21	11.50% cash dividend
21034	SEBL1STMF	SOUTHEAST BANK 1ST MUTUAL FUND	30-Jun-20	3% cash dividend
21035	EBLNRBMF	EBL NRB MUTUAL FUND	30-Jun-20	No Dividend
21035	EBLNRBMF	EBL NRB MUTUAL FUND	30-Jun-21	6% cash dividend
21035	EBLNRBMF	EBL NRB MUTUAL FUND	30-Jun-22	11% cash dividend based on Net Income
21035	EBLNRBMF	EBL NRB MUTUAL FUND	30-Jun-23	7% cash dividend based on the Net Income, Retained Earnings and Dividend Equalization Reserve
21035	EBLNRBMF	EBL NRB MUTUAL FUND	30-Jun-24	No Dividend
21036	RELIANCE1	RELIANCE ONE THE FIRST SCHEME OF RELIANCE	30-Jun-20	No dividend
21036	RELIANCE1	RELIANCE ONE THE FIRST SCHEME OF RELIANCE	30-Jun-21	10.50% cash dividend
21036	RELIANCE1	RELIANCE ONE THE FIRST SCHEME OF RELIANCE	30-Jun-22	10% cash dividend b
21036	RELIANCE1	RELIANCE ONE THE FIRST SCHEME OF RELIANCE	30-Jun-23	5% Cash Dividend
21036	RELIANCE1	RELIANCE ONE THE FIRST SCHEME OF RELIANCE	30-Jun-24	4% (0.40 per unit) Cash Dividend
21037	LRGLOBMF1	LR GLOBAL BANGLADESH MF ONE	30-Sep-20	No dividend
21037	LRGLOBMF1	LR GLOBAL BANGLADESH MF ONE	30-Sep-21	15.10% cash dividend
21037	LRGLOBMF1	LR GLOBAL BANGLADESH MF ONE	30-Sep-22	6% cash dividend
21037	LRGLOBMF1	LR GLOBAL BANGLADESH MF ONE	30-Sep-23	3% cash dividend
21038	ABB1STMF	AB BANK 1ST MUTUAL FUND	30-Jun-20	No Dividend
21038	ABB1STMF	AB BANK 1ST MUTUAL FUND	30-Jun-21	8% cash dividend
21038	ABB1STMF	AB BANK 1ST MUTUAL FUND	30-Jun-22	7% cash dividend
21038	ABB1STMF	AB BANK 1ST MUTUAL FUND	30-Jun-23	5% cash dividend
21038	ABB1STMF	AB BANK 1ST MUTUAL FUND	30-Jun-24	No Dividend
21039	NLI1STMF	NLI FIRST MUTUAL FUND	30-Jun-20	5% cash dividend
21039	NLI1STMF	NLI FIRST MUTUAL FUND	30-Jun-21	17.50% cash dividend
21040	FBFIF	FIRST BANGLADESH FIXED INCOME FUND	30-Jun-20	No Dividend
21040	FBFIF	FIRST BANGLADESH FIXED INCOME FUND	30-Jun-21	4% cash dividend
21040	FBFIF	FIRST BANGLADESH FIXED INCOME FUND	30-Jun-22	6% cash dividend
21040	FBFIF	FIRST BANGLADESH FIXED INCOME FUND	30-Jun-23	5% cash dividend
21040	FBFIF	FIRST BANGLADESH FIXED INCOME FUND	30-Jun-24	No Dividend
21041	NCCBLMF1	NCCBL MUTUAL FUND-1	31-Dec-21	12% Cash Dividend
21041	NCCBLMF1	NCCBL MUTUAL FUND-2	31-Dec-22	6% cash dividend
21041	NCCBLMF1	NCCBL MUTUAL FUND-3	31-Dec-23	4.50% Cash Dividend
21041	NCCBLMF1	NCCBL MUTUAL FUND-4	31-Dec-19	No dividend
21041	NCCBLMF1	NCCBL MUTUAL FUND-5	31-Dec-20	7.25% cash dividend
21042	ICBSONALI1	ICB AMCL SONALI BANK LTD 1ST MUTUAL FUND	30-Jun-20	5% cash dividend
21042	ICBSONALI1	ICB AMCL SONALI BANK LTD 1ST MUTUAL FUND	30-Jun-21	7% cash dividend and considering previous Retained Earnings.
21042	ICBSONALI1	ICB AMCL SONALI BANK LTD 1ST MUTUAL FUND	30-Jun-22	5% cash dividend
21042	ICBSONALI1	ICB AMCL SONALI BANK LTD 1ST MUTUAL FUND	30-Jun-23	2.5% cash dividend
21042	ICBSONALI1	ICB AMCL SONALI BANK LTD 1ST MUTUAL FUND	30-Jun-24	No Dividend
21043	EXIM1STMF	EXIM BANK 1ST MUTUAL FUND	30-Jun-20	No Dividend
21043	EXIM1STMF	EXIM BANK 1ST MUTUAL FUND	30-Jun-21	7.50% cash dividend
21043	EXIM1STMF	EXIM BANK 1ST MUTUAL FUND	30-Jun-22	7% cash dividend
21043	EXIM1STMF	EXIM BANK 1ST MUTUAL FUND	30-Jun-23	3% cash dividend
21043	EXIM1STMF	EXIM BANK 1ST MUTUAL FUND	30-Jun-24	No Dividend
21044	ATCSLGF	ASIAN TIGER SANDHANI LIFE GROWTH FUND	30-Jun-20	No Dividend
21044	ATCSLGF	ASIAN TIGER SANDHANI LIFE GROWTH FUND	30-Jun-21	15% cash dividend
21044	ATCSLGF	ASIAN TIGER SANDHANI LIFE GROWTH FUND	30-Jun-22	5% cash dividend
21044	ATCSLGF	ASIAN TIGER SANDHANI LIFE GROWTH FUND	30-Jun-23	No dividend
21044	ATCSLGF	ASIAN TIGER SANDHANI LIFE GROWTH FUND	30-Jun-24	No Dividend
21045	SEMLLECMF	SEML LECTURE EQUITY MANAGEMENT FUND	30-Jun-20	No dividend

Scrip ID	Trading Code	Company	Year End	Dividend
21045	SEMLLECMF	SEML LECTURE EQUITY MANAGEMENT FUND	30-Jun-21	15% cash dividend
21045	SEMLLECMF	SEML LECTURE EQUITY MANAGEMENT FUND	30-Jun-22	5% cash dividend
21045	SEMLLECMF	SEML LECTURE EQUITY MANAGEMENT FUND	30-Jun-23	5% cash dividend
21045	SEMLLECMF	SEML LECTURE EQUITY MANAGEMENT FUND	30-Jun-24	No Dividend
21046	VAMLBDMF1	VANGUARD AML BD FINANCE MUTUAL FUND ONE	30-Sep-20	3% cash dividend based on Net Income
21046	VAMLBDMF1	VANGUARD AML BD FINANCE MUTUAL FUND ONE	30-Sep-21	15% cash dividend
21046	VAMLBDMF1	VANGUARD AML BD FINANCE MUTUAL FUND ONE	30-Sep-22	5% cash dividend
21046	VAMLBDMF1	VANGUARD AML BD FINANCE MUTUAL FUND ONE	30-Sep-23	2% cash dividend
21046	VAMLBDMF1	VANGUARD AML BD FINANCE MUTUAL FUND ONE	30-Sep-24	No dividend
21047	VAMLRBBF	VANGUARD AML RUPALI BANK BALANCED FUND	31-Dec-20	1.6% Cash Dividend
21047	VAMLRBBF	VANGUARD AML RUPALI BANK BALANCED FUND	31-Dec-21	10% cash dividend
21047	VAMLRBBF	VANGUARD AML RUPALI BANK BALANCED FUND	31-Dec-22	No dividend
21047	VAMLRBBF	VANGUARD AML RUPALI BANK BALANCED FUND	31-Dec-23	0.80% Cash dividend
21048	CAPMBDBLMF	CAPM BDBL MUTUAL FUND 01	30-Jun-21	13% cash dividend
21048	CAPMBDBLMF	CAPM BDBL MUTUAL FUND 02	30-Jun-22	8% cash dividend
21048	CAPMBDBLMF	CAPM BDBL MUTUAL FUND 03	30-Jun-23	6% cash dividend
21048	CAPMBDBLMF	CAPM BDBL MUTUAL FUND 04	30-Jun-24	No Dividend
21049	SEMLIBBSF	SEML IBBL SHARIAH FUND	30-Jun-20	No dividend
21049	SEMLIBBSF	SEML IBBL SHARIAH FUND	30-Jun-21	10% cash dividend
21049	SEMLIBBSF	SEML IBBL SHARIAH FUND	30-Jun-22	6% cash dividend
21049	SEMLIBBSF	SEML IBBL SHARIAH FUND	30-Jun-23	4.50% cash dividend
21049	SEMLIBBSF	SEML IBBL SHARIAH FUND	30-Jun-24	No Dividend
21050	ICBAGRANI1	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	30-Jun-20	5% cash dividend
21050	ICBAGRANI1	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	30-Jun-21	7% cash dividend
21050	ICBAGRANI1	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	30-Jun-22	9% cash dividend
21050	ICBAGRANI1	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	30-Jun-23	5% cash dividend
21050	ICBAGRANI1	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	30-Jun-24	No Dividend
21051	CAPMIBBLMF	CAPM IBBL ISLAMIC MUTUAL FUND	30-Jun-21	13.50% cash dividend
21051	CAPMIBBLMF	CAPM IBBL ISLAMIC MUTUAL FUND	30-Jun-22	8% cash dividend
21051	CAPMIBBLMF	CAPM IBBL ISLAMIC MUTUAL FUND	30-Jun-23	6% cash dividend
21051	CAPMIBBLMF	CAPM IBBL ISLAMIC MUTUAL FUND	30-Jun-24	No dividend
21052	SEMLFBSLGF	SEML FBLSL GROWTH FUND	30-Jun-20	2.5% cash dividend based on Net Income for the year ended on June 30, 2020.
21052	SEMLFBSLGF	SEML FBLSL GROWTH FUND	30-Jun-21	15% cash dividend based on Net Income
21052	SEMLFBSLGF	SEML FBLSL GROWTH FUND	30-Jun-22	15% cash dividend
21052	SEMLFBSLGF	SEML FBLSL GROWTH FUND	30-Jun-23	1% cash dividend based on Net Income and Retained Earnings
21052	SEMLFBSLGF	SEML FBLSL GROWTH FUND	30-Jun-24	No Dividend
21053	GLDNJMF	ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND	31-Dec-22	1.20% Cash Dividend
21053	GLDNJMF	ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND	31-Dec-23	2.50% Cash Dividend
21054	CAPITECGBF	CAPITEC GRAMEEN BANK GROWTH FUND	30-Jun-24	No Dividend
BANKING				
22002	ABBANK	AB BANK PLC.	31-Dec-20	5% stock dividend
22002	ABBANK	AB BANK PLC.	31-Dec-21	2% cash and 3% stock dividend
22002	ABBANK	AB BANK PLC.	31-Dec-22	2% stock dividend
22002	ABBANK	AB BANK PLC.	31-Dec-23	2% stock dividend
22003	NBL	NATIONAL BANK LIMITED	31-Dec-20	5% stock dividend
22003	NBL	NATIONAL BANK LIMITED	31-Dec-21	No dividend
22003	NBL	NATIONAL BANK LIMITED	31-Dec-22	No dividend
22003	NBL	NATIONAL BANK LIMITED	31-Dec-23	NA
22004	UCB	UNITED COMMERCIAL BANK PLC.	31-Dec-20	5% cash and 5% stock dividend
22004	UCB	UNITED COMMERCIAL BANK PLC.	31-Dec-21	10% stock dividend
22004	UCB	UNITED COMMERCIAL BANK PLC.	31-Dec-22	5% cash and 5% stock dividend
22004	UCB	UNITED COMMERCIAL BANK PLC.	31-Dec-23	5% Cash and 5% Stock Dividend
22005	RUPALIBANK	RUPALI BANK PLC.	31-Dec-20	10% stock dividend
22005	RUPALIBANK	RUPALI BANK PLC.	31-Dec-21	2% Stock Dividend
22005	RUPALIBANK	RUPALI BANK PLC.	31-Dec-22	No Dividend
22005	RUPALIBANK	RUPALI BANK PLC.	31-Dec-23	No dividend, reviewed on 08.06.24 as 5% stock dividend
22006	CITYBANK	CITY BANK PLC.	31-Dec-20	17.50% cash and 5% stock dividend
22006	CITYBANK	CITY BANK PLC.	31-Dec-21	12.50% cash and 12.50% stock dividend

Scrip ID	Trading Code	Company	Year End	Dividend
22006	CITYBANK	CITY BANK PLC.	31-Dec-22	10% cash and 2% stock dividend
22006	CITYBANK	CITY BANK PLC.	31-Dec-23	15% Cash and 10% Stock Dividend
22007	PUBALIBANK	PUBALI BANK PLC.	31-Dec-20	12.50% cash Dividend
22007	PUBALIBANK	PUBALI BANK PLC.	31-Dec-21	12.50% cash Dividend
22007	PUBALIBANK	PUBALI BANK PLC.	31-Dec-22	12.50% Cash Dividend
22007	PUBALIBANK	PUBALI BANK PLC.	31-Dec-23	12.50% cash and 12.50% stock Dividend
22008	ISLAMIBANK	ISLAMI BANK BANGLADESH PLC.	31-Dec-20	10% cash dividend
22008	ISLAMIBANK	ISLAMI BANK BANGLADESH PLC.	31-Dec-21	10% cash dividend
22008	ISLAMIBANK	ISLAMI BANK BANGLADESH PLC.	31-Dec-22	10% cash dividend
22008	ISLAMIBANK	ISLAMI BANK BANGLADESH PLC.	31-Dec-23	10% Cash Dividend
22010	IFIC	IFIC BANK PLC.	31-Dec-20	5% stock dividend
22010	IFIC	IFIC BANK PLC.	31-Dec-21	5% stock dividend
22010	IFIC	IFIC BANK PLC.	31-Dec-22	2.50% Cash and 2.50% Stock dividend
22010	IFIC	IFIC BANK PLC.	31-Dec-23	5% stock dividend
22012	ALARABANK	AL-ARAFAH ISLAMI BANK PLC.	31-Dec-20	15% cash dividend
22012	ALARABANK	AL-ARAFAH ISLAMI BANK PLC.	31-Dec-21	15% cash dividend
22012	ALARABANK	AL-ARAFAH ISLAMI BANK PLC.	31-Dec-22	12% cash and 3% stock dividend
22012	ALARABANK	AL-ARAFAH ISLAMI BANK PLC.	31-Dec-23	10% cash and 5% stock dividend
22013	PRIMEBANK	PRIME BANK PLC.	31-Dec-21	17.50% cash dividend
22013	PRIMEBANK	PRIME BANK PLC.	31-Dec-22	17.50% Cash dividend
22013	PRIMEBANK	PRIME BANK PLC.	31-Dec-23	17.50% Cash dividend
22013	PRIMEBANK	PRIME BANK PLC.	31-Dec-20	15% cash dividend
22014	DHAKABANK	DHAKA BANK PLC.	31-Dec-20	6% cash and 6% stock dividend
22014	DHAKABANK	DHAKA BANK PLC.	31-Dec-21	12% cash dividend
22014	DHAKABANK	DHAKA BANK PLC.	31-Dec-22	6% Cash and 6% Stock Dividend
22014	DHAKABANK	DHAKA BANK PLC.	31-Dec-23	10% Cash Dividend
22015	SOUTHEASTB	SOUTHEAST BANK PLC.	31-Dec-20	10% cash dividend
22015	SOUTHEASTB	SOUTHEAST BANK PLC.	31-Dec-21	8% cash and 4% stock dividend
22015	SOUTHEASTB	SOUTHEAST BANK PLC.	31-Dec-22	6% Cash and 4% Stock Dividend
22015	SOUTHEASTB	SOUTHEAST BANK PLC.	31-Dec-23	6% cash and 4% stock dividend
22016	NCCBANK	NATIONAL CREDIT AND COMMERCE BANK PLC.	31-Dec-20	7.5% cash and 7.5% stock dividend
22016	NCCBANK	NATIONAL CREDIT AND COMMERCE BANK PLC.	31-Dec-21	12% cash and 4% stock dividend
22016	NCCBANK	NATIONAL CREDIT AND COMMERCE BANK PLC.	31-Dec-22	5% Cash and 5% Stock Dividend
22016	NCCBANK	NATIONAL CREDIT AND COMMERCE BANK PLC.	31-Dec-23	12% Cash dividend
22017	DUTCHBANGL	DUTCH- BANGLA BANK PLC.	31-Dec-20	15% Cash and 15% Stock Dividend
22017	DUTCHBANGL	DUTCH- BANGLA BANK PLC.	31-Dec-21	17.50% cash and 10% stock dividend
22017	DUTCHBANGL	DUTCH- BANGLA BANK PLC.	31-Dec-22	17.50% cash and 7.50% stock dividend
22017	DUTCHBANGL	DUTCH- BANGLA BANK PLC.	31-Dec-23	17.50% Cash and 17.50% Stock Dividend
22018	EBL1STMF	EBL FIRST MUTUAL FUND	30-Jun-20	No Dividend
22018	EBL1STMF	EBL FIRST MUTUAL FUND	30-Jun-21	13% cash dividend
22018	EBL1STMF	EBL FIRST MUTUAL FUND	30-Jun-22	6% cash dividend
22018	EBL1STMF	EBL FIRST MUTUAL FUND	30-Jun-23	No Dividend
22018	EBL1STMF	EBL FIRST MUTUAL FUND	30-Jun-24	No Dividend
22018	MTB	MUTUAL TRUST BANK PLC.	31-Dec-20	10% stock dividend
22018	MTB	MUTUAL TRUST BANK PLC.	31-Dec-21	10% stock dividend
22018	MTB	MUTUAL TRUST BANK PLC.	31-Dec-22	10% Stock dividend
22018	MTB	MUTUAL TRUST BANK PLC.	31-Dec-23	10% Cash dividend
22020	STANDBANKL	STANDARD BANK PLC.	31-Dec-20	2.5% cash and 2.5% stock dividend
22020	STANDBANKL	STANDARD BANK PLC.	31-Dec-21	3% cash and 3% stock dividend
22020	STANDBANKL	STANDARD BANK PLC.	31-Dec-22	2.50% cash and 2.50% stock dividend
22020	STANDBANKL	STANDARD BANK PLC.	31-Dec-23	2.50% cash and 2.50% stock dividend
22021	ONEBANKPLC	ONE BANK PLC.	31-Dec-23	3.50% Cash and 3.50% Stock Dividend
22021	ONEBANKPLC	ONE BANK PLC.	31-Dec-20	6% cash and 5.5% stock dividend
22021	ONEBANKPLC	ONE BANK PLC.	31-Dec-21	5% stock dividend
22021	ONEBANKPLC	ONE BANK PLC.	31-Dec-22	5% stock dividend
22022	BANKASIA	BANK ASIA PLC.	31-Dec-20	10% cash Dividend
22022	BANKASIA	BANK ASIA PLC.	31-Dec-21	15% cash dividend
22022	BANKASIA	BANK ASIA PLC.	31-Dec-22	15% cash dividend
22022	BANKASIA	BANK ASIA PLC.	31-Dec-23	15% Cash Dividend

Scrip ID	Trading Code	Company	Year End	Dividend
22023	MERCANBANK	MERCANTILE BANK PLC.	31-Dec-20	10% cash and 5% stock dividend
22023	MERCANBANK	MERCANTILE BANK PLC.	31-Dec-21	12.5% cash and 5% stock dividend
22023	MERCANBANK	MERCANTILE BANK PLC.	31-Dec-22	10% Cash and 2% Stock Dividend
22023	MERCANBANK	MERCANTILE BANK PLC.	31-Dec-23	10% Cash Dividend
22024	UTTARABANK	UTTARA BANK PLC.	31-Dec-20	12.50% cash and 12.50% stock dividend
22024	UTTARABANK	UTTARA BANK PLC.	31-Dec-21	14% cash and 14% stock dividend
22024	UTTARABANK	UTTARA BANK PLC.	31-Dec-22	14% cash and 14% stock dividend
22024	UTTARABANK	UTTARA BANK PLC.	31-Dec-23	17.50% Cash and 12.50% Stock Dividend
22025	EBL	EASTERN BANK PLC	31-Dec-20	17.50% cash and 17.50% stock dividend
22025	EBL	EASTERN BANK PLC	31-Dec-21	12.50% cash and 12.50% stock dividend
22025	EBL	EASTERN BANK PLC	31-Dec-22	12.50% cash and 12.50% stock dividend
22025	EBL	EASTERN BANK PLC	31-Dec-23	12.50% Cash Dividend and 12.50% Stock Dividend
22026	EXIMBANK	EXPORT IMPORT BANK OF BAGADESH PLC.	31-Dec-20	7.50% cash and 2.50% stock dividend
22026	EXIMBANK	EXPORT IMPORT BANK OF BAGADESH PLC.	31-Dec-21	10% cash dividend
22026	EXIMBANK	EXPORT IMPORT BANK OF BAGADESH PLC.	31-Dec-22	10% cash dividend
22026	EXIMBANK	EXPORT IMPORT BANK OF BAGADESH PLC.	31-Dec-23	10% cash dividend
22027	SIBL	SOCIAL ISLAMI BANK PLC	31-Dec-20	5% cash and 5% stock dividend
22027	SIBL	SOCIAL ISLAMI BANK PLC	31-Dec-21	5% cash and 5% stock dividend
22027	SIBL	SOCIAL ISLAMI BANK PLC	31-Dec-22	5% cash and 5% stock dividend
22027	SIBL	SOCIAL ISLAMI BANK PLC	31-Dec-23	5% cash and 5% stock dividend
22028	JAMUNABANK	JAMUNA BANK PLC.	31-Dec-20	17.50% cash dividend
22028	JAMUNABANK	JAMUNA BANK PLC.	31-Dec-21	17.50% cash dividend
22028	JAMUNABANK	JAMUNA BANK PLC.	31-Dec-22	17.50% Cash and 8.50% Stock dividend
22028	JAMUNABANK	JAMUNA BANK PLC.	31-Dec-23	17.50% Cash and 8.50% Stock dividend
22029	BRACBANK	BRAC BANK PLC.	31-Dec-20	10% cash and 5% stock dividend
22029	BRACBANK	BRAC BANK PLC.	31-Dec-21	7.50% cash and 7.50% stock dividend
22029	BRACBANK	BRAC BANK PLC.	31-Dec-22	7.50% cash and 7.50% stock dividend
22029	BRACBANK	BRAC BANK PLC.	31-Dec-23	10% cash and 10% stock dividend
22030	SHAHJABANK	SHAHJALAL ISLAMI BANK PLC.	31-Dec-21	10% Cash and 5% stock dividend
22030	SHAHJABANK	SHAHJALAL ISLAMI BANK PLC.	31-Dec-22	12% Cash and 3% stock dividend
22030	SHAHJABANK	SHAHJALAL ISLAMI BANK PLC.	31-Dec-23	14% Cash dividend
22030	SHAHJABANK	SHAHJALAL ISLAMI BANK PLC.	31-Dec-20	7% Cash and 5% Stock Dividend
22031	PREMIERBAN	THE PREMIER BANK PLC.	31-Dec-20	12.50% cash and 7.50% stock dividend
22031	PREMIERBAN	THE PREMIER BANK PLC.	31-Dec-21	12.50% cash and 10% stock dividend
22031	PREMIERBAN	THE PREMIER BANK PLC.	31-Dec-22	12.50% cash and 7.50% stock dividend
22031	PREMIERBAN	THE PREMIER BANK PLC.	31-Dec-23	12.50% cash dividend
22032	TRUSTBANK	TRUST BANK PLC.	31-Dec-20	10% cash and 10% stock dividend
22032	TRUSTBANK	TRUST BANK PLC.	31-Dec-21	12.50% cash and 10% stock dividend
22032	TRUSTBANK	TRUST BANK PLC.	31-Dec-22	10% cash and 10% stock dividend
22032	TRUSTBANK	TRUST BANK PLC.	31-Dec-23	12% Cash and 8% Stock Dividend
22033	FIRSTSBANK	FIRST SECURITY ISLAMI BANK PLC.	31-Dec-20	5% cash and 5% stock dividend
22033	FIRSTSBANK	FIRST SECURITY ISLAMI BANK PLC.	31-Dec-21	5% cash and 5% stock dividend
22033	FIRSTSBANK	FIRST SECURITY ISLAMI BANK PLC.	31-Dec-22	10% stock dividend (subject to approval) (approved)
22033	FIRSTSBANK	FIRST SECURITY ISLAMI BANK PLC.	31-Dec-23	5% Cash and 5% Stock Dividend(approved)
22034	NRBCBANK	NRBC BANK PLC.	31-Dec-20	7.50% cash and 5% stock dividend
22034	NRBCBANK	NRBC BANK PLC.	31-Dec-21	7.50% cash and 7.50% stock dividend
22034	NRBCBANK	NRBC BANK PLC.	31-Dec-22	7.50% cash and 4.50% stock dividend
22034	NRBCBANK	NRBC BANK PLC.	31-Dec-23	11% Cash Dividend
22035	SBACBANK	SBAC BANK PLC.	31-Dec-20	4% cash and 4% stock dividend
22035	SBACBANK	SBAC BANK PLC.	31-Dec-21	3% cash and 1% stock dividend
22035	SBACBANK	SBAC BANK PLC.	31-Dec-22	3.50% cash dividend
22035	SBACBANK	SBAC BANK PLC.	31-Dec-23	2% Cash dividend
22036	UNIONBANK	UNION BANK PLC.	31-Dec-21	5% cash and 5% stock dividend
22036	UNIONBANK	UNION BANK PLC.	31-Dec-22	5% Cash Dividend
22036	UNIONBANK	UNION BANK PLC.	31-Dec-23	5% cash dividend
22037	GIB	GLOBAL ISLAMI BANK PLC.	31-Dec-22	5% cash and 5% stock dividend
22037	GIB	GLOBAL ISLAMI BANK PLC.	31-Dec-23	5% cash and 5% stock dividend
22038	MIDLANDBNK	MIDLAND BANK PLC.	31-Dec-22	5% Cash Dividend
22038	MIDLANDBNK	MIDLAND BANK PLC.	31-Dec-23	5% Cash Dividend

Scrip ID	Trading Code	Company	Year End	Dividend
22039	NRBBANK	NRB BANK PLC.	31-Dec-23	10% Cash Dividend for the General Securities Holders other than Sponsors and Directors and 6% Cash Dividend for the Sponsors and Directors
CERAMIC				
23001	MONNOCERA	MONNO CERAMIC INDUSTRIES LTD.	30-Jun-20	5% cash dividend to public shareholders other than Sponsors/Directors and 5% stock dividend for all
23001	MONNOCERA	MONNO CERAMIC INDUSTRIES LTD.	30-Jun-21	10% cash dividend to public shareholders other than Sponsors/Directors
23001	MONNOCERA	MONNO CERAMIC INDUSTRIES LTD.	30-Jun-22	10% cash dividend to GSH
23001	MONNOCERA	MONNO CERAMIC INDUSTRIES LTD.	30-Jun-23	10% cash dividend to public shareholders other than Sponsors and/or Directors
23001	MONNOCERA	MONNO CERAMIC INDUSTRIES LTD.	30-Jun-24	1% cash dividend to public shareholders other than Sponsors and/or Directors
23003	STANCERAM	STANDARD CERAMIC INDUSTRIES LIMITED	30-Jun-20	1% cash dividend to the Public Shareholders only other than Sponsors and Directors
23003	STANCERAM	STANDARD CERAMIC INDUSTRIES LIMITED	30-Jun-21	1% cash dividend
23003	STANCERAM	STANDARD CERAMIC INDUSTRIES LIMITED	30-Jun-22	No dividend
23003	STANCERAM	STANDARD CERAMIC INDUSTRIES LIMITED	30-Jun-23	No dividend
23003	STANCERAM	STANDARD CERAMIC INDUSTRIES LIMITED	30-Jun-24	No Dividend
23004	FUWANGCER	FU-WANG CERIMAIC INDUSTRY LIMITED	30-Jun-22	2% cash dividend for all the shareholders other than Sponsors/Directors
23004	FUWANGCER	FU-WANG CERIMAIC INDUSTRY LIMITED	30-Jun-23	2% Cash Dividend for general shareholders other than Sponsors/Directors
23004	FUWANGCER	FU-WANG CERIMAIC INDUSTRY LIMITED	30-Jun-24	2% Cash Dividend for all shareholders other than Sponsors and Directors
23004	FUWANGCER	FU-WANG CERIMAIC INDUSTRY LIMITED	30-Jun-20	1.40% cash dividend
23004	FUWANGCER	FU-WANG CERIMAIC INDUSTRY LIMITED	30-Jun-21	2% cash dividend for all the shareholders other than Sponsors/Directors
23005	SPCERAMICS	SHINEPUKUR CERAMICS LIMITED	30-Jun-20	2% cash dividend
23005	SPCERAMICS	SHINEPUKUR CERAMICS LIMITED	30-Jun-21	2.5% cash dividend
23005	SPCERAMICS	SHINEPUKUR CERAMICS LIMITED	30-Jun-22	3% cash dividend
23005	SPCERAMICS	SHINEPUKUR CERAMICS LIMITED	30-Jun-23	3% cash dividend
23005	SPCERAMICS	SHINEPUKUR CERAMICS LIMITED	30-Jun-24	2% Cash Dividend to the General Shareholders excluding Sponsors/directors
23006	RAKCERAMIC	RAK CERAMICS (BANGLADESH) LIMITED	31-Dec-20	10% cash dividend
23006	RAKCERAMIC	RAK CERAMICS (BANGLADESH) LIMITED	31-Dec-21	12.50% cash dividend
23006	RAKCERAMIC	RAK CERAMICS (BANGLADESH) LIMITED	31-Dec-22	10% cash dividend
23006	RAKCERAMIC	RAK CERAMICS (BANGLADESH) LIMITED	31-Dec-23	10% Cash dividend
ICT				
24003	ISNLTD	INFORMATION SERVICES NETWORK LTD.	30-Jun-24	0.5% Cash Dividend
24003	ISNLTD	INFORMATION SERVICES NETWORK LTD.	30-Jun-20	1% cash dividend
24003	ISNLTD	INFORMATION SERVICES NETWORK LTD.	30-Jun-21	No dividend
24003	ISNLTD	INFORMATION SERVICES NETWORK LTD.	30-Jun-22	3% cash dividend
24003	ISNLTD	INFORMATION SERVICES NETWORK LTD.	30-Jun-23	1% Cash Dividend
24004	BDCOM	BSCOM ONLINE LIMITED	30-Jun-20	5% cash and 5% stock dividend
24004	BDCOM	BSCOM ONLINE LIMITED	30-Jun-21	5% Cash and 5% Stock Dividend
24004	BDCOM	BSCOM ONLINE LIMITED	30-Jun-22	10% Cash dividend
24004	BDCOM	BSCOM ONLINE LIMITED	30-Jun-23	10% Cash dividend
24004	BDCOM	BSCOM ONLINE LIMITED	30-Jun-24	5% Cash and 5% Stock Dividend
24005	INTECH	INTECH LIMITED	30-Jun-21	No dividend
24005	INTECH	INTECH LIMITED	30-Jun-22	No dividend
24005	INTECH	INTECH LIMITED	30-Jun-23	No dividend
24005	INTECH	INTECH LIMITED	30-Jun-24	0.20% cash dividend for General shareholders other than Director
24005	INTECH	INTECH LIMITED	30-Jun-20	1% cash dividend
24006	AGNISYSL	AGNI SYSTEMS LIMITED	30-Jun-20	2% cash dividend
24006	AGNISYSL	AGNI SYSTEMS LIMITED	30-Jun-21	3.50% cash dividend
24006	AGNISYSL	AGNI SYSTEMS LIMITED	30-Jun-22	4.50% cash dividend
24006	AGNISYSL	AGNI SYSTEMS LIMITED	30-Jun-23	4.75% Cash Dividend
24006	AGNISYSL	AGNI SYSTEMS LIMITED	30-Jun-24	4.80% Cash Dividend
24007	DAFODILCOM	DAFFODIL COMPUTERS LIMITED	30-Jun-20	8% cash dividend
24007	DAFODILCOM	DAFFODIL COMPUTERS LIMITED	30-Jun-21	6% cash dividend
24007	DAFODILCOM	DAFFODIL COMPUTERS LIMITED	30-Jun-22	5% cash dividend

Scrip ID	Trading Code	Company	Year End	Dividend
24007	DAFODILCOM	DAFFODIL COMPUTERS LIMITED	30-Jun-23	5% Cash Dividend
24007	DAFODILCOM	DAFFODIL COMPUTERS LIMITED	30-Jun-24	5% cash dividend
24008	AAMRATECH	AAMRA TECHNOLOGIES LIMITED	30-Jun-24	1% Cash Dividend
24008	AAMRATECH	AAMRA TECHNOLOGIES LIMITED	30-Jun-20	10% cash dividend
24008	AAMRATECH	AAMRA TECHNOLOGIES LIMITED	30-Jun-21	5% Cash and 5% stock dividend
24008	AAMRATECH	AAMRA TECHNOLOGIES LIMITED	30-Jun-22	6% cash & 6% stock dividend
24008	AAMRATECH	AAMRA TECHNOLOGIES LIMITED	30-Jun-23	10% Cash Dividend
24009	ITC	IT CONSULTANTS PLC.	30-Jun-20	5% Cash for General Shareholders excluding Sponsors & Directors and 5% Stock dividend for all
24009	ITC	IT CONSULTANTS PLC.	30-Jun-21	5% Cash dividend
24009	ITC	IT CONSULTANTS PLC.	30-Jun-22	6% Cash dividend
24009	ITC	IT CONSULTANTS PLC.	30-Jun-23	10% Cash dividend
24009	ITC	IT CONSULTANTS PLC.	30-Jun-24	11% Cash dividend
24010	AAMRANET	AAMRA NETWORKS LIMITED	30-Jun-20	10% cash dividend
24010	AAMRANET	AAMRA NETWORKS LIMITED	30-Jun-21	5% Cash and 5% stock dividend
24010	AAMRANET	AAMRA NETWORKS LIMITED	30-Jun-22	5% cash and 5% stock dividend
24010	AAMRANET	AAMRA NETWORKS LIMITED	30-Jun-23	11% Cash dividend and 2: 1(R) Share i.e. 1 (One) Rights Share against 2 (Two) existing shares @ 30 including premium of Tk. 20
24010	AAMRANET	AAMRA NETWORKS LIMITED	30-Jun-24	10% Cash Dividend
24011	GENEXIL	GENEX INFOSYS PLC.	30-Jun-20	10% cash and 10% stock dividend
24011	GENEXIL	GENEX INFOSYS PLC.	30-Jun-21	10% Cash dividend and 10% Stock Dividend
24011	GENEXIL	GENEX INFOSYS PLC.	30-Jun-22	11% Cash Dividend for GSH and 2% Stock Dividend
24011	GENEXIL	GENEX INFOSYS PLC.	30-Jun-23	6% Cash and 4% Stock Dividend
24011	GENEXIL	GENEX INFOSYS PLC.	30-Jun-24	3% Cash dividend excluding Sponsors & Directors
24012	ADNTEL	ADN TELECOM LIMITED	30-Jun-20	15% cash dividend
24012	ADNTEL	ADN TELECOM LIMITED	30-Jun-21	10% cash dividend
24012	ADNTEL	ADN TELECOM LIMITED	30-Jun-22	10% cash dividend
24012	ADNTEL	ADN TELECOM LIMITED	30-Jun-23	15% Cash dividend
24012	ADNTEL	ADN TELECOM LIMITED	30-Jun-24	10% Cash Dividend
24013	EGEN	eGENERATION PLC.	30-Jun-21	10% cash dividend for general public shareholders other than Sponsors/Directors
24013	EGEN	eGENERATION PLC.	30-Jun-22	10% cash dividend for general public shareholders other than Sponsors and Directors
24013	EGEN	eGENERATION PLC.	30-Jun-23	10% Cash Dividend for general shareholders other than Sponsors and Directors
24013	EGEN	eGENERATION PLC.	30-Jun-24	10% for the General Public Shareholders
LEASING & FINANCE				
25001	ICB	INVESTMENT CORPORATION OF BANGLADESH	30-Jun-20	5% cash and 5% stock dividend
25001	ICB	INVESTMENT CORPORATION OF BANGLADESH	30-Jun-21	11% cash dividend
25001	ICB	INVESTMENT CORPORATION OF BANGLADESH	30-Jun-22	5% Cash and 5% Stock Dividend
25001	ICB	INVESTMENT CORPORATION OF BANGLADESH	30-Jun-23	2.5% Cash and 2.5% Stock Dividend
25001	ICB	INVESTMENT CORPORATION OF BANGLADESH	30-Jun-24	2% Cash Dividend
25002	IDLC	IDLC FINANCE PLC.	31-Dec-20	15% cash dividend and 5% stock dividend
25002	IDLC	IDLC FINANCE PLC.	31-Dec-21	15% cash dividend and 5% stock dividend
25002	IDLC	IDLC FINANCE PLC.	31-Dec-22	15% cash dividend
25002	IDLC	IDLC FINANCE PLC.	31-Dec-23	15% Cash dividend
25003	UTTARAFIN	UTTARA FINANCE & INVESTMENTS LIMITED	31-Dec-19	15% cash & 5% stock dividend
25004	FIRSTFIN	FIRST FINANCE LIMITED	31-Dec-22	No dividend
25004	FIRSTFIN	FIRST FINANCE LIMITED	31-Dec-19	2% stock dividend
25004	FIRSTFIN	FIRST FINANCE LIMITED	31-Dec-20	No dividend
25004	FIRSTFIN	FIRST FINANCE LIMITED	31-Dec-21	No dividend
25004	FIRSTFIN	FIRST FINANCE LIMITED	31-Dec-23	No dividend
25005	MIDASFIN	MIDAS FINANCING PLC.	31-Dec-20	2.50% cash and 2.50% stock dividend
25005	MIDASFIN	MIDAS FINANCING PLC.	31-Dec-21	1% cash and 1% stock dividend
25005	MIDASFIN	MIDAS FINANCING PLC.	31-Dec-22	1.5% Cash Dividend
25005	MIDASFIN	MIDAS FINANCING PLC.	31-Dec-23	No Dividend
25006	PLFSL	PEOPLE'S LEASING AND FINANCIAL SERVICES LTD.	43830	No dividend
25006	PLFSL	PEOPLE'S LEASING AND FINANCIAL SERVICES LTD.	44196	No dividend

Scrip ID	Trading Code	Company	Year End	Dividend
25006	PLFSL	PEOPLE'S LEASING AND FINANCIAL SERVICES LTD.	44561	No dividend
25006	PLFSL	PEOPLE'S LEASING AND FINANCIAL SERVICES LTD.	31-Dec-22	No Dividend
25006	PLFSL	PEOPLE'S LEASING AND FINANCIAL SERVICES LTD.	31-Dec-23	No Dividend
25007	PRIMEFIN	PRIME FINANCE & INVESTMENT LTD.	31-Dec-19	2% cash dividend for general shareholders
25007	PRIMEFIN	PRIME FINANCE & INVESTMENT LTD.	31-Dec-20	No dividend
25007	PRIMEFIN	PRIME FINANCE & INVESTMENT LTD.	31-Dec-21	No dividend
25008	PREMIERLEA	PREMIER LEASING & FINANCE LIMITED	31-Dec-19	No Dividend
25008	PREMIERLEA	PREMIER LEASING & FINANCE LIMITED	31-Dec-20	No dividend
25008	PREMIERLEA	PREMIER LEASING & FINANCE LIMITED	31-Dec-21	No dividend
25008	PREMIERLEA	PREMIER LEASING & FINANCE LIMITED	31-Dec-22	No dividend
25008	PREMIERLEA	PREMIER LEASING & FINANCE LIMITED	31-Dec-23	No Dividend
25009	ISLAMICFIN	ISLAMIC FINANCE & INVESTMENT PLC.	31-Dec-21	10.50% cash dividend
25009	ISLAMICFIN	ISLAMIC FINANCE & INVESTMENT PLC.	31-Dec-22	5% cash dividend
25009	ISLAMICFIN	ISLAMIC FINANCE & INVESTMENT PLC.	31-Dec-23	No Dividend
25009	ISLAMICFIN	ISLAMIC FINANCE & INVESTMENT PLC.	31-Dec-20	10% cash dividend
25010	LANKABAFIN	LANKABANGLA FINNACE PLC.	31-Dec-20	12% Cash Dividend
25010	LANKABAFIN	LANKABANGLA FINNACE PLC.	31-Dec-21	10% cash dividend
25010	LANKABAFIN	LANKABANGLA FINNACE PLC.	31-Dec-22	10% Cash Dividend
25010	LANKABAFIN	LANKABANGLA FINNACE PLC.	31-Dec-23	10% Cash Dividend
25011	BIFC	BANGLADESH INDUSTRIAL FINANCE CO. LIMITED	31-Dec-18	No dividend
25011	BIFC	BANGLADESH INDUSTRIAL FINANCE CO. LIMITED	31-Dec-19	No dividend
25011	BIFC	BANGLADESH INDUSTRIAL FINANCE CO. LIMITED	31-Dec-18	No dividend
25011	BIFC	BANGLADESH INDUSTRIAL FINANCE CO. LIMITED	31-Dec-19	No dividend
25011	BIFC	BANGLADESH INDUSTRIAL FINANCE CO. LIMITED	31-Dec-20	No dividend
25011	BIFC	BANGLADESH INDUSTRIAL FINANCE CO. LIMITED	31-Dec-21	No dividend
25011	BIFC	BANGLADESH INDUSTRIAL FINANCE CO. LIMITED	31-Dec-22	No Dividend
25012	IPDC	IPDC FINANCE PLC.	31-Dec-20	12% Cash dividend
25012	IPDC	IPDC FINANCE PLC.	31-Dec-21	12% Cash dividend
25012	IPDC	IPDC FINANCE PLC.	31-Dec-22	10% Cash dividend
25012	IPDC	IPDC FINANCE PLC.	31-Dec-23	5% Cash Dividend and 5% Stock Dividend
25014	BDFINANCE	BANGLADESH FINANCE LIMITED	31-Dec-19	10% cash dividend
25014	BDFINANCE	BANGLADESH FINANCE LIMITED	31-Dec-20	6% Cash and 6% Stock dividend
25014	BDFINANCE	BANGLADESH FINANCE LIMITED	31-Dec-21	6% Cash and 6% Stock dividend
25014	BDFINANCE	BANGLADESH FINANCE LIMITED	31-Dec-22	10% Cash dividend
25014	BDFINANCE	BANGLADESH FINANCE LIMITED	31-Dec-23	No dividend
25015	ILFSL	INTERNATIONAL LEASING AND FINANCIAL SERVICES LTD.	31-Dec-19	No Dividend
25015	ILFSL	INTERNATIONAL LEASING AND FINANCIAL SERVICES LTD.	31-Dec-20	No Dividend
25015	ILFSL	INTERNATIONAL LEASING AND FINANCIAL SERVICES LTD.	31-Dec-21	No Dividend
25015	ILFSL	INTERNATIONAL LEASING AND FINANCIAL SERVICES LTD.	31-Dec-22	No Dividend
25015	ILFSL	INTERNATIONAL LEASING AND FINANCIAL SERVICES LTD.	31-Dec-23	No Dividend
25016	PHOENIXFIN	PHOENIX FINANCE & INVESTMENTS LIMITED	31-Dec-20	12% stock dividend
25016	PHOENIXFIN	PHOENIX FINANCE & INVESTMENTS LIMITED	31-Dec-21	No dividend
25016	PHOENIXFIN	PHOENIX FINANCE & INVESTMENTS LIMITED	31-Dec-22	No dividend
25016	PHOENIXFIN	PHOENIX FINANCE & INVESTMENTS LIMITED	31-Dec-23	No Dividend
25017	FASFIN	FAS FINANCE & INVESTMENT LTD.	31-Dec-19	No dividend
25017	FASFIN	FAS FINANCE & INVESTMENT LTD.	31-Dec-20	No dividend
25017	FASFIN	FAS FINANCE & INVESTMENT LTD.	31-Dec-21	No dividend
25017	FASFIN	FAS FINANCE & INVESTMENT LTD.	31-Dec-22	No dividend
25017	FASFIN	FAS FINANCE & INVESTMENT LTD.	31-Dec-23	No Dividend
25018	DBH	DBH FINANE PLC.	31-Dec-20	15% cash and 15% stock dividend
25018	DBH	DBH FINANE PLC.	31-Dec-21	15% cash and 10% stock dividend
25018	DBH	DBH FINANE PLC.	31-Dec-22	15% cash and 2% stock dividend
25018	DBH	DBH FINANE PLC.	31-Dec-23	15% Cash Dividend
25019	NHFIL	NATIONAL HOUSING FINANCE PLC.	31-Dec-20	15% cash dividend
25019	NHFIL	NATIONAL HOUSING FINANCE PLC.	31-Dec-21	15% cash dividend
25019	NHFIL	NATIONAL HOUSING FINANCE PLC.	31-Dec-22	15% cash dividend
25019	NHFIL	NATIONAL HOUSING FINANCE PLC.	31-Dec-23	10% Cash Dividend
25020	BAYLEASING	BAY LEASING & INVESTMENT LTD	31-Dec-20	10% Cash Dividend
25020	BAYLEASING	BAY LEASING & INVESTMENT LTD	31-Dec-21	No dividend

Scrip ID	Trading Code	Company	Year End	Dividend
25020	BAYLEASING	BAY LEASING & INVESTMENT LTD	31-Dec-22	No dividend
25020	BAYLEASING	BAY LEASING & INVESTMENT LTD	31-Dec-23	No dividend
25020	BAYLEASING	BAY LEASING & INVESTMENT LTD	31-Dec-19	7.5% cash and 2.5% stock dividend
25021	GSPFINANCE	GSP FINANCE COMPANY (BANGLADESH) LTD.	31-Dec-19	10.50% Stock dividend
25021	GSPFINANCE	GSP FINANCE COMPANY (BANGLADESH) LTD.	31-Dec-20	10% stock dividend
25021	GSPFINANCE	GSP FINANCE COMPANY (BANGLADESH) LTD.	31-Dec-21	No Dividend
25021	GSPFINANCE	GSP FINANCE COMPANY (BANGLADESH) LTD.	31-Dec-22	No dividend
25021	GSPFINANCE	GSP FINANCE COMPANY (BANGLADESH) LTD.	31-Dec-23	No Dividend
25022	FAREASTFIN	FAREAST FINANCE & INVESTMENT LIMITED	31-Dec-19	No dividend
25022	FAREASTFIN	FAREAST FINANCE & INVESTMENT LIMITED	31-Dec-20	No dividend
25022	FAREASTFIN	FAREAST FINANCE & INVESTMENT LIMITED	31-Dec-21	No dividend
25022	FAREASTFIN	FAREAST FINANCE & INVESTMENT LIMITED	31-Dec-22	No dividend
25022	FAREASTFIN	FAREAST FINANCE & INVESTMENT LIMITED	31-Dec-23	No Dividend
25103	UNIONCAP	UNION CAPITAL LIMITED	31-Dec-20	No dividend
25103	UNIONCAP	UNION CAPITAL LIMITED	31-Dec-21	No dividend
25103	UNIONCAP	UNION CAPITAL LIMITED	31-Dec-22	No dividend
25103	UNIONCAP	UNION CAPITAL LIMITED	31-Dec-23	No Dividend
TELECOMMUNICATION				
26001	GP	GRAMEENPHONE LIMITED	31-Dec-20	145% Final Cash Dividend (i.e., total 275% cash dividend including 130% Interim Cash Dividend).
26001	GP	GRAMEENPHONE LIMITED	31-Dec-21	125% Final cash dividend (i.e. total 250% cash dividend for the year 2021 including 125% Interim cash dividend).
26001	GP	GRAMEENPHONE LIMITED	31-Dec-22	95% Final cash dividend (i.e. total 220% Cash Dividend including 125% Interim Cash Dividend)
26001	GP	GRAMEENPHONE LIMITED	31-Dec-23	125% Final cash dividend
26001	GP	GRAMEENPHONE LIMITED	31-Dec-24	160% Interim Cash dividend
26002	BSCPLC	BANGLADESH SUBMARINE CABLES PLC.	30-Jun-20	20% cash dividend
26002	BSCPLC	BANGLADESH SUBMARINE CABLES PLC.	30-Jun-21	37% cash dividend
26002	BSCPLC	BANGLADESH SUBMARINE CABLES PLC.	30-Jun-22	46% Cash Dividend
26002	BSCPLC	BANGLADESH SUBMARINE CABLES PLC.	30-Jun-23	51% Cash Dividend
26002	BSCPLC	BANGLADESH SUBMARINE CABLES PLC.	30-Jun-24	40% Cash Dividend
26003	ROBI	ROBI AXIATA PLC.	31-Dec-20	No dividend
26003	ROBI	ROBI AXIATA PLC.	31-Dec-21	3% interim cash dividend
26003	ROBI	ROBI AXIATA PLC.	31-Dec-21	2% Final cash dividend (i.e. total 5% cash dividend including 3% Interim Cash Dividend)
26003	ROBI	ROBI AXIATA PLC.	31-Dec-22	7% Cash dividend
26003	ROBI	ROBI AXIATA PLC.	31-Dec-23	10% Cash dividend
MISCELLANEOUS				
32001	USMANIAGL	USMANIA GLASS SHEET FACTORY LIMITED	30-Jun-20	No dividend
32001	USMANIAGL	USMANIA GLASS SHEET FACTORY LIMITED	30-Jun-21	No dividend
32001	USMANIAGL	USMANIA GLASS SHEET FACTORY LIMITED	30-Jun-22	No dividend
32001	USMANIAGL	USMANIA GLASS SHEET FACTORY LIMITED	30-Jun-23	No dividend
32001	USMANIAGL	USMANIA GLASS SHEET FACTORY LIMITED	30-Jun-24	No Dividend
32002	ARAMIT	ARAMIT LIMITED	30-Jun-20	50% Cash dividend
32002	ARAMIT	ARAMIT LIMITED	30-Jun-21	50% Cash dividend
32002	ARAMIT	ARAMIT LIMITED	30-Jun-22	50% Cash dividend
32002	ARAMIT	ARAMIT LIMITED	30-Jun-23	25% Cash Dividend
32002	ARAMIT	ARAMIT LIMITED	30-Jun-24	20.00% Cash Dividend
32003	BEXIMCO	BEXIMCO LIMITED	30-Jun-20	5% cash dividend
32003	BEXIMCO	BEXIMCO LIMITED	30-Jun-21	35% cash dividend
32003	BEXIMCO	BEXIMCO LIMITED	30-Jun-22	30% cash dividend
32003	BEXIMCO	BEXIMCO LIMITED	30-Jun-23	10% cash dividend
32003	BEXIMCO	BEXIMCO LIMITED	30-Jun-24	5% Stock Dividend
32004	BSC	BANGLADESH SHIPPING CORPORATION	30-Jun-20	10% cash dividend
32004	BSC	BANGLADESH SHIPPING CORPORATION	30-Jun-21	12% cash dividend
32004	BSC	BANGLADESH SHIPPING CORPORATION	30-Jun-22	20% cash dividend
32004	BSC	BANGLADESH SHIPPING CORPORATION	30-Jun-23	25% Cash Dividend
32004	BSC	BANGLADESH SHIPPING CORPORATION	30-Jun-24	25% Cash Dividend
32005	NPOLYMAR	NATIONAL POLYMER INDUSTRIES PLC	30-Jun-20	15% cash dividend

Scrip ID	Trading Code	Company	Year End	Dividend
32005	NPOLYMAR	NATIONAL POLYMER INDUSTRIES PLC	30-Jun-21	10% cash dividend
32005	NPOLYMER	NATIONAL POLYMER INDUSTRIES PLC	30-Jun-22	10.50% cash dividend for all Shareholders excepting the Sponsor Director & Managing Director
32005	NPOLYMER	NATIONAL POLYMER INDUSTRIES PLC	30-Jun-23	10.50% Cash Dividend
32005	NPOLYMER	NATIONAL POLYMER INDUSTRIES PLC	30-Jun-24	10.50% Cash Dividend
32006	GQBALLPEN	GQ BALL PEN INDUSTRIES LIMITED	30-Jun-20	5% cash dividend for general shareholders excluding Sponsors/Directors
32006	GQBALLPEN	GQ BALL PEN INDUSTRIES LIMITED	30-Jun-21	5% cash dividend for general shareholders excluding Sponsors/Directors
32006	GQBALLPEN	GQ BALL PEN INDUSTRIES LIMITED	30-Jun-22	2.5% Cash Dividend for General shareholders
32006	GQBALLPEN	GQ BALL PEN INDUSTRIES LIMITED	30-Jun-23	2.5% Cash Dividend (excluding Sponsors and Directors)
32006	GQBALLPEN	GQ BALL PEN INDUSTRIES LIMITED	30-Jun-24	3% Cash Dividend only for General Shareholders excluding Sponsors & Directors
32007	HAMI	HAMI INDUSTRIES PLC	30-Jun-20	No dividend
32007	HAMI	HAMI INDUSTRIES PLC	30-Jun-21	No dividend
32007	HAMI	HAMI INDUSTRIES PLC	30-Jun-22	No dividend
32007	HAMI	HAMI INDUSTRIES PLC	30-Jun-23	No dividend
32007	HAMI	HAMI INDUSTRIES PLC	30-Jun-24	1% Interim Cash Dividend to the general shareholders except sponsor and directors
32007	HAMI	HAMI INDUSTRIES PLC	30-Jun-24	1% Interim
32007	HAMI	HAMI INDUSTRIES PLC	30-Jun-24	1% interim cash dividend for the period ended March 31, 2024 except the sponsors and Directors based on 9 months financials for the period ended on September 30, 2020 300% Interim dividend
32009	BATBC	BRITISH AMERICAN TOBACCO BANGLADESH COMPNAY LIMITED		
32009	BATBC	BRITISH AMERICAN TOBACCO BANGLADESH COMPNAY LIMITED	31-Dec-20	300% final cash dividend (Total 600% Cash Dividend of the Financial Year ended on December 31, 2020 inclusive of 300% Interim Cash Dividend
32009	BATBC	BRITISH AMERICAN TOBACCO BANGLADESH COMPNAY LIMITED	31-Dec-21	125% interim cash dividend
32009	BATBC	BRITISH AMERICAN TOBACCO BANGLADESH COMPNAY LIMITED	31-Dec-21	150% Final Cash Dividend (Total 275% Cash Dividend of the Financial Year ended on December 31, 2021 inclusive of 125% Interim Cash Dividend
32009	BATBC	BRITISH AMERICAN TOBACCO BANGLADESH COMPNAY LIMITED	31-Dec-22	100% interim cash dividend
32009	BATBC	BRITISH AMERICAN TOBACCO BANGLADESH COMPNAY LIMITED	31-Dec-22	100% Final Cash Dividend (Total 200% Cash Dividend of the Financial Year ended on December 31, 2022 inclusive of 100% Interim Cash Dividend
32009	BATBC	BRITISH AMERICAN TOBACCO BANGLADESH COMPNAY LIMITED	31-Dec-23	100% final cash dividend
32009	BATBC	BRITISH AMERICAN TOBACCO BANGLADESH COMPNAY LIMITED	31-Dec-24	Interim Cash Dividend of 150%
32018	DESHBANDHU	DESHBANDHU POLYMER LIMITED	30-Jun-20	5% cash dividend for general shareholders only other than Sponsors/Directors
32018	DESHBANDHU	DESHBANDHU POLYMER LIMITED	30-Jun-21	5% cash dividend for general shareholders only other than Sponsors/Directors
32018	DESHBANDHU	DESHBANDHU POLYMER LIMITED	30-Jun-22	5% Cash Dividend for general shareholders only other than Sponsors/Directors
32018	DESHBANDHU	DESHBANDHU POLYMER LIMITED	30-Jun-23	2.5% cash dividend
32018	DESHBANDHU	DESHBANDHU POLYMER LIMITED	30-Jun-24	1% Cash Dividend for General Shareholders Other than Sponsors and Directors
32019	KBPPWBIL	KHAN BROTHERS PP WOVEN BAG INDUSTRIES LIMITED	30-Jun-20	2% cash dividend (other than Directors and Sponsor)
32019	KBPPWBIL	KHAN BROTHERS PP WOVEN BAG INDUSTRIES LIMITED	30-Jun-21	No dividend
32019	KBPPWBIL	KHAN BROTHERS PP WOVEN BAG INDUSTRIES LIMITED	30-Jun-22	2% interim cash dividend other than Sponsors and Directors
32019	KBPPWBIL	KHAN BROTHERS PP WOVEN BAG INDUSTRIES LIMITED	30-Jun-22	2% cash dividend as final dividend for the year ended June 30, 2022 which has already been paid as interim dividend.
32019	KBPPWBIL	KHAN BROTHERS PP WOVEN BAG INDUSTRIES LIMITED	30-Jun-23	No dividend
32019	KBPPWBIL	KHAN BROTHERS PP WOVEN BAG INDUSTRIES LIMITED	30-Jun-24	1% Cash Dividend other than Sponsors and Directors
32020	NFML	NATIONAL FEED MILL LIMITED	30-Jun-20	2% cash (without Sponsor) and 8% stock dividend for all
32020	NFML	NATIONAL FEED MILL LIMITED	30-Jun-21	1% stock dividend
32020	NFML	NATIONAL FEED MILL LIMITED	30-Jun-22	1% Cash Dividend only for General Shareholders
32020	NFML	NATIONAL FEED MILL LIMITED	30-Jun-23	No Dividend
32020	NFML	NATIONAL FEED MILL LIMITED	30-Jun-24	No Dividend

Scrip ID	Trading Code	Company	Year End	Dividend
32021	AMANFEED	AMAN FEED LIMITED	30-Jun-20	10% cash and 2.5% stock dividend
32021	AMANFEED	AMAN FEED LIMITED	30-Jun-21	15% cash dividend for General shareholders excluding the Sponsors & Directors
32021	AMANFEED	AMAN FEED LIMITED	30-Jun-22	10% cash dividend for general shareholders other than Sponsors & Directors
32021	AMANFEED	AMAN FEED LIMITED	30-Jun-23	10% Cash Dividend for General shareholders other than Sponsors and Directors
32021	AMANFEED	AMAN FEED LIMITED	30-Jun-24	10% cash dividend for General shareholders
32022	YPL	YEAKIN POLYMER LIMITED	30-Jun-20	1% cash dividend
32022	YPL	YEAKIN POLYMER LIMITED	30-Jun-21	No dividend
32022	YPL	YEAKIN POLYMER LIMITED	30-Jun-22	No dividend
32023	SKTRIMS	SK TRIMS & INDUSTRIES LTD.	30-Jun-20	15% cash dividend for general shareholders only (other than Sponsors & Directors)
32023	SKTRIMS	SK TRIMS & INDUSTRIES LTD.	30-Jun-21	5% cash dividend for general shareholders only (other than Sponsors & Directors)
32023	SKTRIMS	SK TRIMS & INDUSTRIES LTD.	30-Jun-22	4% cash dividend for general shareholders only (other than Sponsors & Directors)
32023	SKTRIMS	SK TRIMS & INDUSTRIES LTD.	30-Jun-23	3% Cash Dividend
32023	SKTRIMS	SK TRIMS & INDUSTRIES LTD.	30-Jun-24	1.75% cash dividend
32024	INDEXAGRO	INDEX AGRO INDUSTRIES LTD.	30-Jun-21	25% to the General Public Shareholders and 15% to the Directors and Sponsor Shareholders
32024	INDEXAGRO	INDEX AGRO INDUSTRIES LTD.	30-Jun-22	10% cash dividend
32024	INDEXAGRO	INDEX AGRO INDUSTRIES LTD.	30-Jun-23	20% Cash Dividend
32024	INDEXAGRO	INDEX AGRO INDUSTRIES LTD.	30-Jun-24	25% to the post IPO Shareholders (General Public Shareholders) and 15% to the Pre-IPO and Sponsor Shareholders of the respective
32601	ORYZAAGRO	ORYZA AGRO INDUSTRIES LIMITED	30-Jun-22	11% Cash dividend (Excluding Sponsors and Directors)
32601	ORYZAAGRO	ORYZA AGRO INDUSTRIES LIMITED	30-Jun-23	5% cash dividend (excluding Sponsors and Directors)
32601	ORYZAAGRO	ORYZA AGRO INDUSTRIES LIMITED	30-Jun-24	5% Cash Dividend (excluding Sponsors and Directors)
32602	MASTERAGRO	MASTER FEED AGROTEC LIMITED	30-Jun-22	10% Cash dividend (Except Sponsors and Directors)
32602	MASTERAGRO	MASTER FEED AGROTEC LIMITED	30-Jun-23	2.50% Cash Dividend (Except Sponsors and Directors)
32602	MASTERAGRO	MASTER FEED AGROTEC LIMITED	30-Jun-24	1.50% Cash Dividend (Except Sponsors and Directors)
32603	KFL	KRISHIBEED FEED LIMITED	30-Jun-21	10% cash dividend
32603	KFL	KRISHIBEED FEED LIMITED	30-Jun-22	10% Cash dividend
32603	KFL	KRISHIBEED FEED LIMITED	30-Jun-23	10% Cash Dividend
32604	KBSEED	KRISHIBEED SEED LIMITED	30-Jun-22	15% Cash dividend
32604	KBSEED	KRISHIBEED SEED LIMITED	30-Jun-23	5% Cash dividend
32604	KBSEED	KRISHIBEED SEED LIMITED	30-Jun-24	1.00% Cash dividend (excluding Directors)
32605	HIMADRI	HIMADRI LIMITED	30-Jun-23	10% Cash Dividend & 250% Stock Dividend
32605	HIMADRI	HIMADRI LIMITED	30-Jun-24	5% Cash Dividend
CORPORATE BOND				
40001	IBBLPBOND	IBBL MUDARABA PERPETUAL BOND	31-Dec-21	annual profit rate of 6.91%
40001	IBBLPBOND	IBBL MUDARABA PERPETUAL BOND	31-Dec-22	annual profit rate of 6.89%
40001	IBBLPBOND	IBBL MUDARABA PERPETUAL BOND	31-Dec-23	annual profit rate of 7.44%
40001	IBBLPBOND	IBBL MUDARABA PERPETUAL BOND	31-Dec-20	annual profit rate of 7.88%
40004	APSCLBOND	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BONDS	January 05, 2021 to July 04, 2021	8.50% of APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond for the Second year first half period ended on (January 05, 2021 to July 04, 2021).
40004	APSCLBOND	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BONDS	July 05, 2021 to January 04, 2022	8.50% of APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond for the Second year second half period
40004	APSCLBOND	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BONDS	(January 05, 2022 to July 04, 2022).	Coupon rate 5.25% for the third year first half period ended on (January 05, 2022 to July 04, 2022).
40004	APSCLBOND	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BONDS	31-Dec-23	Coupon rate 5.25% of the Bond for the fourth year first half period from January 05, 2023 to July 04, 2023.
40004	APSCLBOND	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BONDS	5th year 2nd half period	Approved Coupon Rate: 10.50% Annually (5.25% payable half yearly)

Scrip ID	Trading Code	Company	Year End	Dividend
40004	APSCLBOND	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BONDS	30-Jun-20	8.50% of APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond for the first year (January 05, 2020 to January 04, 2021)
40004	APSCLBOND	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BONDS	31-Dec-22	Coupon rate 5.25% of the Bond for the third year second half period from July 05, 2022 to January 04, 2023.
40004	APSCLBOND	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BONDS	30-Jun-23	5.25% of the Bond for the fourth year second half period from July 05, 2023 to January 04, 2024.
40004	APSCLBOND	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BONDS	05 January 2024 to 04 July 2024.	10.50% Annually (5.25% payable half yearly).
40009	AIBLPBOND	AIBL MUDARABA PERPETUAL BOND	30 November 2021 to 31 December 2021	Coupon/profit payment @7.87%
40009	AIBLPBOND	AIBL MUDARABA PERPETUAL BOND	31-Dec-23	8.22% Annual Coupon Rate
40009	AIBLPBOND	AIBL MUDARABA PERPETUAL BOND	31-Dec-23	Annual Coupon Rate @ 9.28% for the year ending December 31, 2024.
40009	AIBLPBOND	AIBL MUDARABA PERPETUAL BOND	31-Dec-22	Annual profit rate of 7.87% for the year ending December 31, 2022
40010	IBBL2PBOND	IBBL 2ND PERPETUAL MUDARABA BOND	31-Dec-23	8.22% for IBBL 2nd Perpetual Mudaraba Bond for the year 2023.
40010	IBBL2PBOND	IBBL 2ND PERPETUAL MUDARABA BOND		9.28% for IBBL 2nd Perpetual Mudaraba Bond for the year 2024.
40010	IBBL2PBOND	IBBL 2ND PERPETUAL MUDARABA BOND	31-Dec-22	annual profit rate of 7.87%
40011	SJIBLPBOND	SJIBL MUDARABA PERPETUAL BOND	21 December 2021 to 31 December 2021	coupon/profit payment @ 7.87%
40011	SJIBLPBOND	SJIBL MUDARABA PERPETUAL BOND	31-Dec-23	profit @8.22%.
40011	SJIBLPBOND	SJIBL MUDARABA PERPETUAL BOND	31-Dec-23	coupon/profit rate @ 9.28% for the fourth year period from January 01, 2024 to December 31, 2024.
40011	SJIBLPBOND	SJIBL MUDARABA PERPETUAL BOND	31-Dec-22	annual profit rate of 7.87% for the year ending December 31, 2022.
40012	PREBPBOND	PREMIER BANK PERPETUAL BOND	December 27, 2021 to June 26, 2022	1st Half Year Coupon Payment @ 9.99% for the period December 27, 2021 to June 26, 2022.
40012	PREBPBOND	PREMIER BANK PERPETUAL BOND	for the period from December 27, 2022 to June 26, 2023	Half Yearly Coupon Rate of @10.00% for the period from December 27, 2022 to June 26, 2023
40012	PREBPBOND	PREMIER BANK PERPETUAL BOND	Half Yearly Coupon Rate for the period from December 27, 2023 to June 26, 2024.	@10.00% p.a. for the period from December 27, 2023 to June 26, 2024.
40012	PREBPBOND	PREMIER BANK PERPETUAL BOND	Half Yearly Coupon Rate for the period from December 27, 2023 to June 26, 2024.	@10.00% p.a. for the period from June 27, 2024 to December 26, 2024.
40012	PREBPBOND	PREMIER BANK PERPETUAL BOND	from December 27, 2024 to June 26, 2025	@10.00% per annum for the period from December 27, 2024 to June 26, 2025
40012	PREBPBOND	PREMIER BANK PERPETUAL BOND	31-Dec-22	@ 10.00% for the period June 27, 2022 to December 26, 2022.
40012	PREBPBOND	PREMIER BANK PERPETUAL BOND	from June 27, 2023 to December 26, 2023.	10.00% for the period from June 27, 2023 to December 26, 2023.
40013	BEXGSUKUK	BEXIMCO GREEN SUKUK AL ISTISNA'A	30-Jun-22	1st Year 2nd Half Periodic Payment for the period from June 23, 2022 to December 22, 2022 of 5.80% on the Sukuk Face Value (i.e. BDT 100 each)
40013	BEXGSUKUK	BEXIMCO GREEN SUKUK AL ISTISNA'A	from December 23, 2022 to June 22, 2023	of 5.55% on the Sukuk Face Value (i.e. BDT 100 each).
40013	BEXGSUKUK	BEXIMCO GREEN SUKUK AL ISTISNA'A	June 23, 2023 to December 22, 2023	5.55% on the Sukuk Face Value (i.e. BDT 100 each)
40013	BEXGSUKUK	BEXIMCO GREEN SUKUK AL ISTISNA'A	3rd Year 1st Half Yearly Periodic Payment for the period from December 23, 2023 to June 22, 2024	4.55% on the Sukuk Face Value (i.e. BDT 100 each)
40013	BEXGSUKUK	BEXIMCO GREEN SUKUK AL ISTISNA'A	31-Dec-22	5.80% on the Sukuk Face Value (i.e. BDT 100 each)

Scrip ID	Trading Code	Company	Year End	Dividend
40013	BEXGSUKUK	BEXIMCO GREEN SUKUK AL ISTISNA'A	30-Jun-22	Conversion 20% of the Sukuk holding (5%, 10%, 15% or 20%) to Ordinary Shares of Beximco Ltd after first year.
40014	PBLPBOND	PUBALI BANK PERPETUAL BOND	March 23, 2024 to September 22, 2024.	semi-annual Coupon Rate @10.00% p.a. for the period from March 23, 2024 to September 22, 2024.
40014	PBLPBOND	PUBALI BANK PERPETUAL BOND	March 23, 2022 to September 22, 2022.	1st semi-annual coupon payment @ 9.58% p.a. for the period from March 23, 2022 to September 22, 2022.
40014	PBLPBOND	PUBALI BANK PERPETUAL BOND	September 23, 2022 to March 23, 2023.	2nd semi-annual coupon payment @ 10.00% p.a. for the period from September 23, 2022 to March 23, 2023.
40014	PBLPBOND	PUBALI BANK PERPETUAL BOND	March 23, 2023 to September 22, 2023.	semi-annual coupon payment @10.00% p.a. for the period from March 23, 2023 to September 22, 2023.
40014	PBLPBOND	PUBALI BANK PERPETUAL BOND	September 23, 2023 to March 22, 2024	semi-annual coupon payment @ 10.00% p.a. for the period from September 23, 2023 to March 22, 2024
40015	CBLPBOND	CITY BANK PERPUTUAL BOND	for the period from March 01, 2022 to August 31, 2022.	coupon rate @ 9.58% p.a. for the period from March 01, 2022 to August 31, 2022.
40015	CBLPBOND	CITY BANK PERPUTUAL BOND	September 01, 2022 to February 28, 2023	10.00 % per annum from September 01, 2022 to February 28, 2023.
40015	CBLPBOND	CITY BANK PERPUTUAL BOND	for the period from March 01, 2023 to August 31, 2023	coupon rate 10.00% per annum for the next semiannual coupon period from March 01, 2023 to August 31, 2023.
40015	CBLPBOND	CITY BANK PERPUTUAL BOND	March 01, 2024 to August 31, 2024.	10.00% per annum for the next semi-annual coupon period from March 01, 2024 to August 31, 2024.
40015	CBLPBOND	CITY BANK PERPUTUAL BOND	September 01, 2023 to February 29, 2024.	semi-annual coupon payment @ 10.00% for the period from September 01, 2023 to February 29, 2024.
40016	DBLPBOND	DHAKA BANK PERPETUAL BOND	31-Dec-23	Semi-annual coupon payment @10.00% p.a. for the period from February 01, 2023 to July 31, 2023
40016	DBLPBOND	DHAKA BANK PERPETUAL BOND	31-Dec-23	Semi-annual coupon payment @10.00% p.a. for the period from August 01, 2023 to January 31, 2024
40016	DBLPBOND	DHAKA BANK PERPETUAL BOND	from February 01, 2024 to July 31, 2024.	Semi-annual coupon payment @10.00% p.a. for the period from February 01, 2024 to July 31, 2024.
40016	DBLPBOND	DHAKA BANK PERPETUAL BOND	from August 01, 2024 to January 31, 2025.	semi-annual coupon rate @10.00% p.a. for the period from August 01, 2024 to January 31, 2025.
40017	ABBLPBOND	AB BANK PERPUTUAL BOND	December 13, 2023 to June 12, 2024.	Semi-annual coupon rate @10% per annum
40017	ABBLPBOND	AB BANK PERPUTUAL BOND	June 13, 2024 to December 12, 2024	Semi-annual coupon rate @10% per annum
40017	ABBLPBOND	AB BANK PERPUTUAL BOND	December 13, 2024 to June 12, 2025	10% per annum for the period from December 13, 2024 to June 12, 2025.
40017	ABBLPBOND	AB BANK PERPUTUAL BOND	31-Dec-23	10.00% per annum on their investment on payment date i.e. December 13, 2023
40018	MBPLCPBOND	MERCANTILE BANK PERPUTUAL BOND	November 19, 2023 to May 18, 2024	semi-annual Coupon Rate @ 10.00% p.a. for the period from November 19, 2023 to May 18, 2024.
40018	MBPLCPBOND	MERCANTILE BANK PERPUTUAL BOND	May 19, 2024 to November 18, 2024.	10.00% p.a. for the 2nd coupon period

Scrip ID	Trading Code	Company	Year End	Dividend
40018	MBPLCPBOND	MERCANTILE BANK PERPETUAL BOND		10.00% p.a. for the 3rd coupon period from November 19, 2024 to May 18, 2025.
40019	MTBPBOND	MUTUAL TRUST BANK PERPETUAL BOND	31-Dec-23	semi-annual coupon payment rate @ 10.00% p.a. for the period from December 06, 2023 to June 05, 2024.
40019	MTBPBOND	MUTUAL TRUST BANK PERPETUAL BOND	June 06, 2024 to December 05, 2024.	@ 10.00% for the period from June 06, 2024 to December 05, 2024.
40019	MTBPBOND	MUTUAL TRUST BANK PERPETUAL BOND	from December 06, 2024 to June 05, 2025.	@ 10.00% for the period from December 06, 2024 to June 05, 2025.
40020	UCB2PBOND	UCB 2ND PERPETUAL BOND	from February 07, 2024 to August 06, 2024	semi-annual Coupon Rate @10.00% p.a. for the period from February 07, 2024 to August 06, 2024
40021	BANKASI1PB	BANK ASIA 1ST PERPETUAL BOND	June 28, 2024 to December 27, 2024	Coupon Rate @ 10.00% per annum for the coupon period from June 28, 2024 to December 27, 2024
40021	BANKASI1PB	BANK ASIA 1ST PERPETUAL BOND	December 28, 2023 to June 27, 2024.	@ 10.00% per annum
40022	SEB1PBOND	SOUTHEAST BANK 1ST PERPETUAL BOND	from March 11, 2024 to September 10, 2024	10% p.a. at which the payment will be made on September 11, 2024.
40022	SEB1PBOND	SOUTHEAST BANK 1ST PERPETUAL BOND	September 11, 2024 to March 10, 2025.	@ 10.00% per annum
	BXSYNTH	BEXIMCO SYNTHETICS LTD.	30-Jun-20	No dividend
	BXSYNTH	BEXIMCO SYNTHETICS LTD.	30-Jun-21	No dividend

WORLD ECONOMY/STOCK MARKET

3 Infrastructure Stocks Set to Benefit From 2025 Projects

Shrabana Mukherjee

Infrastructure is the backbone of any growing economy, and for the United States, the sector is poised for significant expansion heading into 2025. Major legislative initiatives, including the \$1.2 trillion bipartisan infrastructure bill, are setting the stage for a wave of modernization projects. This historic investment promises to transform America's roads, bridges, railways, energy networks, and digital infrastructure, while creating 1.5 million jobs annually over the next seven years.

The Federal Reserve's recent rate cuts add more momentum to the sector. With interest rates expected to decline further in 2025, borrowing costs for both public and private projects will drop, enabling an acceleration of construction activity. Additionally, declining mortgage rates could reinvigorate residential construction, further boosting the demand for materials and machinery.

Government-backed initiatives like the Infrastructure Investment and Jobs Act and the Inflation Reduction Act are bolstering renewable energy, data centers, and advanced manufacturing-related projects, while falling mortgage rates could revive residential construction. These dynamics make infrastructure stocks a compelling opportunity for long-term investors.

The United States is entering a transformative period of infrastructure development, driven by bipartisan legislation, renewable energy initiatives, and declining interest rates. For investors, the potential in infrastructure stocks is immense.

Companies like Sterling Infrastructure, Inc. (STRL Quick QuoteSTRL - Free Report) , EMCOR Group, Inc. (EME Quick QuoteEME - Free Report) and GE Vernova Inc. (GEV Quick QuoteGEV - Free Report) are uniquely positioned to thrive in this environment, with diverse portfolios that align with the nation's modernization goals. As projects accelerate, these stocks could see robust revenue and earnings growth well into the next decade.

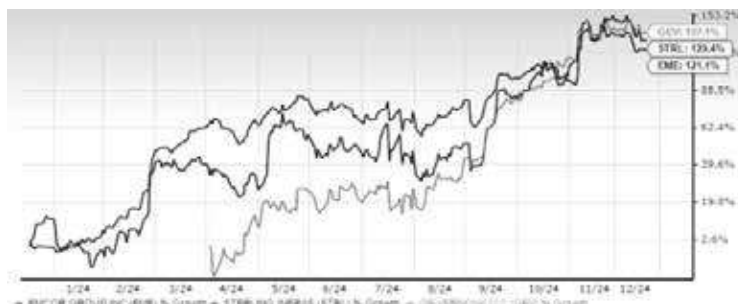


Image Source: Zacks Investment Research

3 Infrastructure Stocks Worth Considering

Using the Zacks Stock Screener, we have identified three stocks that carry a Zacks Rank #1 (Strong Buy) or 3 (Hold) and are well positioned for success in 2025.

Sterling: This is a premier U.S. service provider specializing in transportation, civil construction, and e-infrastructure solutions. With its focus on transportation and water infrastructure, Sterling is a direct beneficiary of increased government spending. The company's strategic investments in data center and renewable energy construction also provide growth avenues as these sectors expand rapidly. The E-Infrastructure Solutions segment of STRL, focused on data centers and advanced manufacturing projects, has become the company's primary revenue generator, significantly boosting operating margins (read more: [Sterling Stock Still a Buy for Investors?](#)).

STRL, currently flaunting a Zacks Rank #1, has gained 129.4% in the past year. The 2025 earnings per share (EPS) estimate has increased to \$6.45 from \$6.02 over the past 60 days. Earnings for 2025 are expected to grow 8.1%. It currently carries a VGM Score of B. You can see the complete list of today's Zacks #1 Rank stocks [here](#).

Find the latest EPS estimates and surprises on Zacks Earnings Calendar.

EMCOR: EMCOR provides electrical and mechanical construction services, making it integral to large-scale energy and manufacturing projects. With the Inflation Reduction Act driving renewable energy investments, EMCOR is well-positioned to benefit from the growing need for advanced electrical systems and maintenance services.

The company's domestic construction segments experienced strong project growth in the trailing three years, with total Remaining Performance Obligations or RPOs increasing 18.6%, 33.2% and 22% year over year in 2023, 2022 and 2021, respectively. As of the third-quarter end, the company witnessed record RPOs of \$9.8 billion, reflecting growth of 13.3% year over year. EME is benefiting from innovation and high-demand projects, particularly in data centers, semiconductor plants and institutional sectors.

EME, currently sporting a Zacks Rank #1, has gained 121.1% in the past year. The 2025 EPS estimate has increased to \$22.24 from \$21.50 over the past 60 days. Earnings for 2025 are expected to grow 7.2%. It currently carries a Growth Score of B.

GE Vernova: Headquartered in Cambridge, MA, this energy-focused division of General Electric is set to capitalize on the rapid expansion of renewable energy infrastructure. With its focus on wind power and grid solutions, GEV is aligned with the goals of the Inflation Reduction Act. The company's advanced technology and deep expertise in power generation make it a standout in the transition to cleaner energy systems.

Recently, the company has raised its multiyear financial outlook, targeting approximately \$45 billion in revenues and a 14% adjusted EBITDA margin by 2028. The company's Power segment is expected to reach a 16% EBITDA margin by 2028, while the Wind segment is targeting profitability with a 10% EBITDA margin by the same year. In Electrification, high-teens revenue growth is projected, with a goal of a 16% segment EBITDA margin by 2028. Also, it plans to generate at least \$14 billion in cumulative free cash flow between 2025 and 2028, reflecting a robust financial trajectory supported by strong demand and operational improvements.

GEV — currently carrying a Zacks Rank #3 — has gained 137.1% since its inception on April 2, 2024. The 2025 EPS estimate has increased to \$6.65 from \$6.13 over the past 30 days. Earnings for 2025 are expected to grow 194.3%.

Source: Zacks.com

CORPORATE

NEWS

November 2024

Credit Rating

AAMRANET: Alpha Credit Rating Limited (AlphaRating) has assigned Surveillance Entity rating of the Company as "A" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, 2024.

MEGHNALIFE: Credit Rating Agency of Bangladesh Limited (CRAB) has assigned Surveillance rating of the Company as "AA3" in the long term along with Stable outlook based on audited financial statements up to December 31, 2023 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BPPL: Credit Rating Agency of Bangladesh Limited (CRAB) has assigned Surveillance entity rating of the Company as "AA2" in the long term and "ST-2" in the short term along with Stable outlook based on audited financial statements up to June 30, 2024, bank liability position as on October 31, 2024 and other quantitative and qualitative information up to the date of rating declaration.

DELTALIFE: Emerging Credit Rating Limited (ECRL) has affirmed Surveillance rating of the Company as "AAA" in the long term along with a Stable outlook based on audited financial statements up to December 31, 2023 and other available information up to the date of rating declaration.

STANDARINS: ARGUS Credit Rating Services Limited (ACRSL) has announced the CPA (Claim Paying Ability) rating of the Company as "AA+" in the long term and "ST-2" in the short term in consideration of audited financials of the Company up to December 31, 2023 and Q3FY24 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

EGEN: Emerging Credit Rating Limited (ECRL) has assigned Surveillance credit rating to the Company as "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements up to June 30, 2024 and other relevant quantitative as well as qualitative information up to the date of rating.

ABBLPBOND: ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of AB Bank Perpetual Bond as "A" for long term and "ST-2" for short term along with Stable outlook in consideration of financials of the Bond up to September 30, 2024 (unaudited) and audited FY23, and other relevant quantitative as well as qualitative information up to the date of rating declaration.

MOSTFAMETL: National Credit Ratings Limited has assigned the surveillance entity rating of the Company as "BBB+" in the long term and "ST-3" in the short term along with Stable outlook based on audited financial statements as on June 30, 2024.

JANATAINS: National Credit Ratings Limited has assigned the surveillance entity rating of the Company as "AAA" in the long term and "ST-1" in the short term along with Stable outlook based on audited financial statements as on December 31, 2023 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

APEXSPINN: Credit Rating Agency of Bangladesh Limited (CRAB) has assigned Surveillance entity rating of the Company as "AA3" in the long term and "ST-2" in the short term along with Stable outlook based on audited financial statements (FY June 30, 2022-2024), bank liability position as on October 30, 2024 and other information up to the date of rating declaration.

APEXFOODS: Credit Rating Agency of Bangladesh Limited (CRAB) has assigned Surveillance entity rating of the Company as "A1" in the long term and "ST-1, ST-3" in the short term along with Stable outlook based on audited financial statements (FY June 30, 2022-2024), bank liability position as on October 31, 2024 and other information up to the date of rating declaration.

BARKAPOWER: Credit Rating Agency of Bangladesh Limited (CRAB) has assigned Surveillance entity rating of the

Company as "AA2" in the long term and "ST-2" in the short term along with Stable outlook based on audited financial statements up to June 30, 2024, bank liability position as on October 31, 2024 and other quantitative and qualitative information up to the date of rating declaration.

RUNNERAUTO: Credit Rating Agency of Bangladesh Limited (CRAB) has assigned Surveillance entity rating of the Company as "A1" in the long term and "ST-3" in the short term along with Stable outlook based on audited financial statements (FY June 30, 2022-2024), bank liability position as on October 31, 2024 and other information up to the date of rating declaration.

TILIL: Alpha Credit Rating Limited (AlphaRating) has assigned the surveillance rating of the Company as "A" in the long term and "ST-3" in the short term along with a Stable Outlook based on audited financials up to December 31, 2023 and relevant qualitative information till November 19, 2024.

BSRMSTEEL: Credit Rating Information and Services Ltd. (CRISL) has assigned the rating to the Company as "AA+" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2024, and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BSRMLTD: Credit Rating Information and Services Ltd. (CRISL) has assigned the rating to the Company as "AA+" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2024, and other relevant quantitative as well as qualitative information up to the date of rating declaration.

PARAMOUNT: ARGUS Credit Rating Services Limited (ACRSL) has announced the CPA (Claim Paying Ability) rating of the Company as "AA+" in the long term and "ST-2" in the short term along with a Stable outlook in consideration of audited financials of the Company up to December 31, 2023; Q3FY24 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BENGALBISC: Alpha Credit Rating Limited (Alpha Rating) has assigned surveillance rating of the Company as "A-" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statement as on June 30, 2024 and relevant qualitative information till November 17, 2024.

NITOLINS: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to the Company as "AA+" in the long term along with Stable outlook based on audited financials of the Company up to December 31, 2023; unaudited financial up to September 30, 2024 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ADNTEL: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating to the Company as "AA-" in the long term and "ST-2" in the short term along with a Stable outlook based on audited financial statements up to June 30, 2024, and other relevant quantitative as well as qualitative information up to the date of rating.

KDSALTD: Credit Rating Information and Services Limited (CRISL) has assigned rating of the Company as "AA-" in the long term and "ST-2" in the short term along with Stable outlook in consideration of its audited financials up to June 30, 2024 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BEACONPHAR: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the surveillance entity rating to Beacon Pharmaceuticals PLC. as "AA3" in the Long Term and "ST-2" in the short Term along with a stable outlook based on audited financial statements up to June 30, 2024, Bank liability position as on September 30, 2023 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ESQUIRENIT: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Esquire Knit Composite PLC as "AA3" in the Long Term and "ST-3" in the short Term along with a stable outlook based on audited financial statements up to June 30, 2024, Bank liability position as on September 30, 2024 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

SAMORITA: Credit Rating Agency of Bangladesh Limited (CRAB) has announced Entity Rating of the Company as "A3" in the long term along with a Stable outlook based on audited financial statements up to June 30, 2024; bank liability position as on October 31, 2024, and other information up to the date of rating declaration.

OLYMPIC: National Credit Ratings Ltd. (NCR) has assigned the surveillance entity rating to the Company as "AAA" in the long term and "ST-1" in the short term along with a Stable outlook based on audited financial statements of the Company as on June 30, 2024.

MAKSONSPIN: Alpha Credit Rating Limited (AlphaRating) has assigned the surveillance rating of the Company as

"BBB-" in the long term and "ST-4" in the short term along with a Stable Outlook based on audited financials up to June 30, 2023 and relevant qualitative information till November 12, 2024.

LOVELLO: ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of Taufika Foods and Lovello Ice-cream PLC as "A" for long term and "ST-2" for short term along with Stable outlook in consideration of audited financials of the Company up to June 30, 2023 and un-audited financials up to the period ending March 31, 2023 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

SSSTEEL: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating to the Company as "BBB " in the long term and "ST-3" in the short term along with a Stable outlook based on audited financial statements up to June 30, 2023, quarterly unaudited financial statements up to March 31, 2024 and other relevant quantitative as well as qualitative information up to the date of rating.

PTL: Alpha Credit Rating Limited (Alpha Rating) has assigned the Surveillance rating of the Company as "AA" in the long term and "ST-1" in the short term along with Stable outlook based on the audited financial statement up to June 30, 2024 and relevant qualitative information till November 06, 2024.

APSCLBOND: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to the Bond as "AA" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2023 also unaudited financial up to March 31, 2024, and other relevant quantitative as well as qualitative information up to the date of rating declaration.

PENINSULA: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (surveillance) of the Company as "AA3" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2024 bank liability position as on September 22, 2024 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

MONOSPOOL: National Credit Ratings Ltd. (NCR) has assigned the surveillance entity rating to the Company as "BBB" in the long term and "ST-3" in the short term along with a Developing outlook based on audited financial statements of the Company as on June 30, 2023.

Un-audited HY A/Cs

FASFIN: (Quarter 2) As per un-audited half yearly accounts of the Company, Consolidated EPS was Tk. (9.84) for January-June 2024 as against Tk. (9.30) for January-June 2023. Consolidated NOCFPS was Tk. (0.78) for January-June 2024 as against Tk. (1.62) for January-June 2023. Consolidated NAV per share was Tk. (115.35) as on June 30, 2024 and Tk. (95.42) as on June 30, 2023.

PREMIERLEA: (Quarter 2) As per un-audited half yearly accounts of the Company, Consolidated EPS was Tk. (3.21) for April-June 2024 as against Tk. (2.67) for April-June 2023. Consolidated EPS was Tk. (5.56) for January-June 2024 as against Tk. (4.22) for January-June 2023. Consolidated NOCFPS was Tk. 2.39 for January-June 2024 as against Tk. 2.90 for January-June 2023. Consolidated NAV per share was Tk. (52.40) as on June 30, 2024 and Tk. (22.48) as on June 30, 2023.

WMSHIPYARD: (Quarter 2) As per un-audited half yearly accounts of the Company, EPS was Tk. 0.03 for October-December 2023 as against Tk. (0.09) for October-December 2022; EPS was Tk. 0.07 for July-December 2023 as against Tk. (0.06) for July-December 2022. NOCFPS was Tk. 1.26 for July-December 2023 as against Tk. 0.81 for July-December 2022. NAV per share was Tk. 18.30 as on December 31, 2023 and Tk. 20.19 as on December 31, 2022.

Un-audited Financial Statements

FASFIN: (Quarter 3) As per the Un-audited financial statements of the Company, Consolidated EPS was Tk. (15.24) for January-September, 2024 as against Tk. (13.63) for January-September, 2023. Consolidated NOCFPS was Tk. (0.89) for January-September 2024 as against Tk. (1.77) for January-September 2023. Consolidated NAV per share was Tk. (120.74) as on September 30, 2024 and Tk. (99.75) as on September 30, 2023.

GHCL: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (1.10) for July-September 2024 as against Tk. (1.99) for July-September 2023; NOCFPS was Tk. 0.61 for July-September 2024 as against Tk. 0.61 for July-September 2023. NAV per share was Tk. 72.99 as on September 30, 2024 and Tk. 74.08 as on June 30, 2024.

FASFIN: (Quarter 1) As per the Un-audited financial statements of the Company, Consolidated EPS was Tk. (4.43) for January-March 2024 as against Tk. (4.85) for January-March 2023. Consolidated NOCFPS was Tk. (0.24) for

January-March 2024 as against Tk. (0.28) for January-March 2023. Consolidated NAV per share was Tk. (109.89) as on March 31, 2024 and Tk. (91.01) as on March 31, 2023.

RINGSHINE: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (0.79) for July-September 2024 as against Tk. (0.86) for July-September 2023. NOCFPS was Tk. (0.88) for July-September 2024 as against Tk. 0.70 for July-September 2023. NAV per share was Tk. (8.82) as on September 30, 2024 and Tk. (8.03) as on June 30, 2024.

GIB: (Quarter 3) As per the un-audited financial statements of the Company, EPS was Tk. (0.55) for July-September, 2024 as against Tk. 0.44 (restated) for July-September, 2023; EPS was Tk. 0.43 for January-September, 2024 as against Tk. 1.15 (restated) for January-September, 2023. NOCFPS was Tk. (9.92) for January-September, 2024 as against Tk. (9.63) for January-September, 2023. NAV per share was Tk. (9.14) as on September 30, 2024 and Tk. 13.79 as on September 30, 2023.

BEACHHATCH: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 0.85 for July-September 2024 as against Tk. 0.44 for July-September 2023; NOCFPS was Tk. 0.31 for July-September 2024 as against Tk. 0.06 for July-September 2023. NAV per share was Tk. 13.33 as on September 30, 2024 and Tk. 11.02 as on September 30, 2023.

AGNISYSL: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.32 for July-September 2024 as against Tk. 0.28 for July-September 2023; NOCFPS was Tk. 0.58 for July-September 2024 as against Tk. 0.31 for July-September 2023. NAV per share was Tk. 16.95 as on September 30, 2024 and Tk. 16.62 as on June 30, 2024. Reasons for deviation in EPS and **NOCFPS:** Revenue has been increased and the Cost of Goods Sold & Services and operating expenses have been controlled by the company. As a result, EPS has increased compared to the previous quarter. Revenue has been increased and collection from customers increased due to better credit management. As a result, the NOCFPS has been increased.

ICB: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. (0.87) for July-September 2024 as against Tk. (2.73) for July-September 2023; Consolidated NOCFPS was Tk. (1.80) for July-September 2024 as against Tk. (0.72) for July-September 2023. Consolidated NAV per share was Tk. 51.08 as on September 30, 2024 and Tk. 51.95 as on June 30, 2024. EPS increased due to increase in capital gain from sale of securities and increase in dividend income.

GLOBALINS: (Quarter 3) As per the Un-audited Financial Statements of the Company, EPS was Tk. 0.30 for July-September 2024 as against Tk. 0.34 for July-September 2023; EPS was Tk. 0.95 for January-September 2024 as against Tk. 0.94 for January-September 2023. NOCFPS was Tk. 0.12 for January-September 2024 as against Tk. 0.57 for January-September 2023. NAV per share was Tk. 14.91 as on September 30, 2024 and Tk. 13.52 as on September 30, 2023.

JANATAINS: (Quarter 3) As per un-audited financial statements of the Company, EPS was Tk. 0.30 for July-September 2024 as against Tk. 0.17 for July-September 2023; EPS was Tk. 1.48 for January-September 2024 as against Tk. 1.31 for January-September 2023. NOCFPS was Tk. 0.93 for January-September 2024 as against Tk. 2.19 for January-September 2023. NAV per share was Tk. 15.19 as on September 30, 2024 and Tk. 14.69 as on December 31, 2023.

SILCOPHL: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.17 for July-September 2024 as against Tk. 0.11 for July-September 2023; NOCFPS was Tk. 0.24 for July-September 2024 as against Tk. 0.16 for July-September 2023. NAV per share was Tk. 22.84 as on September 30, 2024 and Tk. 22.66 as on June 30, 2024.

FINEFOODS: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.621 for July-September 2024 as against Tk. 0.018 for July-September 2023; NOCFPS was Tk. 0.19 for July-September 2024 as against Tk. (0.049) for July-September 2023. NAV per share was Tk. 11.93 as on September 30, 2024 and Tk.10.57 as on September 30, 2023.

PREMIERLEA: (Quarter 3) As per the Un-audited Financial Statements of the Company, Consolidated EPS was Tk. (0.66) for July-September 2024 as against Tk. (1.57) for July-September 2023. Consolidated EPS was Tk. (6.22) for January-September 2024 as against Tk. (5.79) for January-September 2023. Consolidated NOCFPS was Tk. 2.39 for January-September 2024 as against Tk. 4.16 for January-September 2023. Consolidated NAV per share was Tk. (53.07) as on September 30, 2024 and Tk. (24.04) as on September 30, 2023.

PREMIERLEA: (Quarter 1) As per the Un-audited Financial Statements of the Company, Consolidated EPS was Tk.

(2.36) for January-March 2024 as against Tk. (1.56) for January-March 2023. Consolidated NOCFPS was Tk. 1.23 for January-March 2024 as against Tk. 0.97 for January-March 2023. Consolidated NAV per share was Tk. (49.16) as on March 31, 2024 and Tk. (19.79) as on March 31, 2023.

SAMATALETH: (Quarter 3): As per un-audited financial statements of the Company, EPS was Tk. 0.19 for January-March 2024 as against Tk. 0.01 for January-March 2023; EPS was Tk. (0.03) for July 2023-March 2024 as against Tk. (0.04) for July 2022-March 2023. NOCFPS was Tk. 0.05 for July 2023-March 2024 as against Tk. (0.02) for July 2022-March 2023. NAV per share was Tk. 14.31 as on March 31, 2024 and Tk. 14.34 as on June 30, 2023.

SAPORTL: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. 0.80 for July-September 2024 as against Tk. 0.36 for July-September 2023; Consolidated NOCFPS was Tk. (1.86) for July-September 2024 as against Tk. 0.56 for July-September 2023. Consolidated NAV per share was Tk. 34.51 as on September 30, 2024 and Tk. 33.71 as on June 30, 2024. Reasons for Significant deviation of EPS, NOCFPS and NAVPS: Due to increase of both separate and consolidated profit during the period, both the NAVs have also consequently increased last period.

ACIFORMULA: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. 2.35 for July-September 2024 as against Tk. 1.64 for July-September 2023; Consolidated NOCFPS was Tk. (3.86) for July-September 2024 as against Tk. 3.86 for July-September 2023. Consolidated NAV per share was Tk. 71.30 as on September 30, 2024 and Tk. 68.94 as on June 30, 2024. Reasons for deviation: Consolidated NOCFPS decreased due to ensure adequate inventory in the upcoming season over SPLY.

SHEPHERD: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.14 for July-September 2024 as against Tk. (0.52) for July-September 2023; NOCFPS was Tk. 1.09 for July-September 2024 as against Tk. 1.30 for July-September 2023. NAV per share without revaluation was Tk. 13.54 as on September 30, 2024 and Tk. 13.41 as on June 30, 2024. During the reporting period sales revenue increased, financial expenses decreased and Foreign Currency Gain so the EPS increased.

MONNOCERA: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.08 for July-September 2024 as against Tk. 0.74 for July-September 2023; NOCFPS was Tk. (0.26) for July-September 2024 as against Tk. 0.23 for July-September 2023. NAV per share was Tk. 80.06 as on September 30, 2024 and Tk. 79.99 as on June 30, 2024.

FUWANGCER: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.07 for July-September 2024 as against Tk. 0.09 for July-September 2023; NOCFPS was Tk. 0.39 for July-September 2024 as against Tk. 0.21 for July-September 2023. NAV per share was Tk. 12.04 as on September 30, 2024 and Tk. 11.97 as on June 30, 2024.

ORIONPHARM: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. 0.24 for July-September 2024 as against Tk. 0.76 for July-September 2023; Consolidated NOCFPS was Tk. 1.85 for July-September 2024 as against Tk. 3.89 for July-September 2023. Consolidated NAV per share was Tk. 89.88 (including revaluation surplus) as on September 30, 2024 and Tk. 92.05 as on June 30, 2024.

SHASHADNIM: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. 0.40 for July-September 2024 as against Tk. 0.27 for July-September 2023; Consolidated NOCFPS was Tk. (0.26) for July-September 2024 as against Tk. 0.56 for July-September 2023. Consolidated NAV per share was Tk. 41.66 as on September 30, 2024 and Tk. 41.26 as on June 30, 2024. Reasons for Significant deviation of EPS and NOCFPS:(cont)

BARKAPOWER: (Quarter 1): As per un-audited financial statements of the Company, Consolidated EPS was Tk. 0.12 for July-September 2024 as against Tk. 0.22 for July-September 2023; Consolidated NOCFPS was Tk. 1.47 for July-September 2024 as against Tk. 1.70 for July-September 2023. Consolidated NAV per share was Tk. 22.74 as on September 30, 2024 and Tk. 22.61 as on June 30, 2024. Reasons for deviation: Consolidated NOCFPS has decreased due to increase of payment to supplier as well as decrease of collection from customer compared to the same period of earlier year.

FARCHEM: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.16 for July-September 2024 as against Tk. 0.07 (Re-stated) for July-September 2023; NOCFPS was Tk. (2.39) for July-September 2024 as against Tk. (2.27) for July-September 2023. NAV per share was Tk. 32.69 as on September 30, 2024 and Tk. 32.53 as on June 30, 2024.

DESHBANDHU: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (0.76) for July-September 2024 as against Tk. 0.09 for July-September 2023; NOCFPS was Tk. 0.22 for July-September 2024 as against Tk. 0.24 for July-September 2023. NAV per share was Tk. 17.76 as on September 30, 2024 and Tk. 18.52 as on June 30, 2024.

ACFL: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.24 for July-September, 2024 as against Tk. 0.03 for July-September, 2023. NOCFPS was Tk. (0.98) for July-September, 2024 as against Tk. (1.58) for July-September, 2023. NAV per share was Tk. 34.04 as on September 30, 2024 and Tk. 33.74 as on June 30, 2024.

BPPL: (Quarter 1) As per the un-audited financial statements of the Company, Consolidated EPS was Tk. (0.13) for July-September 2024 as against Tk. (0.04) for July-September 2023; Consolidated NOCFPS was Tk. (12.14) for July-September 2024 as against Tk. (1.64) for July-September 2023. Consolidated NAV per share was Tk. 26.40 as on September 30, 2024 and Tk. 26.52 as on June 30, 2024.

KPCL: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.04 for July-September 2024 as against Tk. 0.16 for July-September 2023; NOCFPS was Tk. (0.05) for July-September 2024 as against Tk. 0.13 for July-September 2023. NAV per share was Tk. 18.38 as on September 30, 2024 and Tk. 18.34 as on June 30, 2024. Reasons for deviation in EPS and **NOCFPS:** EPS has been decreased due to postponement of operation. NOCFPS became negative owing to delayed payment from BPDB against Company's receivables.

MONOSPOOL: (Quarter 1): As per un-audited financial statements of the Company, Basic EPS was Tk. 1.14 for July-September 2024 as against Tk. 2.16 for July-September 2023; Diluted EPS was Tk. 1.14 for July-September 2024 as against Tk. 0.60 for July-September 2023; Basic NOCFPS was Tk. 0.07 for July-September 2024 as against Tk. 0.15 for July-September 2023. Diluted NOCFPS was Tk. 0.07 for July-September 2024 as against Tk. 0.04 for July-September 2023. NAV per share was Tk. 43.63 as on September 30, 2024 and Tk. 42.49 as on June 30, 2024.

MIRAKHTER: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. 0.23 for July-September 2024 as against Tk. 0.27 for July-September 2023; Consolidated NOCFPS was Tk. 1.69 for July-September 2024 as against Tk. 2.65 for July-September 2023. Consolidated NAV per share was Tk. 51.21 (with revaluation) as on September 30, 2024 and Tk. 50.99 as on June 30, 2024. Consolidated NAV per share was Tk. 50.32 (without revaluation) as on September 30, 2024 and Tk. 50.10 as on June 30, 2024.

SIMTEX: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.28 for July-September, 2024 as against Tk. 0.21 for July-September, 2023. NOCFPS was Tk. (0.50) for July-September, 2024 as against Tk. 0.74 for July-September, 2023. NAV per share was Tk. 22.68 as on September 30, 2024 and Tk. 22.39 as on June 30, 2024. The company has also informed that sales showed a satisfactory trend compared to last year's same period, but cash collection from turnover has decreased compared to previous periods. Furthermore, payment of income tax and payment to suppliers has significantly been on the higher side. All these have resulted in a decrease in NOCFPS.

SAFKOSPINN: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (4.77) for July-September 2024 as against Tk. (4.90) for July-September 2023; NOCFPS was Tk. (0.02) for July-September 2024 as against Tk. (0.08) for July-September 2023. NAV per share was Tk. (1.65) as on September 30, 2024 and Tk. 2.99 as on June 30, 2024.

AIL: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.77 for July-September 2024 as against Tk. 0.53 for July-September 2023; NOCFPS was Tk. 0.08 for July-September 2024 as against Tk. 0.09 for July-September 2023. NAV per share was Tk. 25.32 as on September 30, 2024 and Tk. 24.56 as on June 30, 2024. Reasons for deviation: EPS has increased due to increase of production as well as sales amount. NAVPS has increased due to increase in profit.

GQBALLPEN: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (0.66) for July-September 2024 as against Tk. (1.09) for July-September 2023; NOCFPS was Tk. (0.90) for July-September 2024 as against Tk. (1.14) for July-September 2023. NAV per share was Tk. 115.33 as on September 30, 2024 and Tk. 113.57 as on June 30, 2024.

AFTABAUTO: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. (0.44) for July-September 2024 as against Tk. (0.65) for July-September 2023; Consolidated NOCFPS was Tk. 1.48 for July-September 2024 as against Tk. Tk. 0.57 for July-September 2023. Consolidated NAV per share was Tk. 48.49 as on September 30, 2024 and Tk. 51.11 as on September 30, 2023.

INDEXAGRO: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 1.01 for July-September 2024 as against Tk. 1.02 for July-September 2023; NOCFPS was Tk. (8.51) for July-September 2024 as against Tk. 11.44 for July-September 2023. NAV per share was Tk. 83.15 as on September 30, 2024 and Tk. 82.14 as on June 30, 2024. Reasons for deviation: NOCFPS has been decreased due to decrease in sales and collection from customers. Payment to the suppliers and income tax also affect NOCFPS.

CONFIDCEM: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. 3.96 for July-September 2024 as against Tk. 2.16 (restated) for July-September 2023; Consolidated NOCFPS was Tk. 0.43 for July-September 2024 as against Tk. (2.84) for July-September 2023; Consolidated NAV per share was Tk. 78.72 as on September 30, 2024 and Tk. 74.75 as on June 30, 2024.

NAVANACNG: (Quarter 1): As per un-audited financial statements of the Company, Consolidated EPS was Tk. 0.02 for July-September 2024 as against Tk. 0.03 for July-September 2023; Consolidated NOCFPS was Tk. (0.72) for July-September 2024 as against Tk. (0.80) for July-September 2023. Consolidated NAV per share was Tk. 31.29 as on September 30, 2024 and Tk. 31.27 as on June 30, 2024.

WATACHEM: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.31 for July-September 2024 as against Tk. 0.36 for July-September 2023; NOCFPS was Tk. 2.57 for July-September 2024 as against Tk. 5.29 for July-September 2023. NAV per share was Tk. 61.90 as on September 30, 2024 and Tk. 61.60 as on June 30, 2024.

PAPERPROC: (Quarter 1): As per un-audited financial statements of the Company, Basic EPS was Tk. 1.02 for July-September 2024 as against Tk. 1.18 for July-September 2023; Diluted EPS was Tk. 1.02 for July-September 2024 as against Tk. 0.42 for July-September 2023. Basic NOCFPS was Tk. 0.35 for July-September 2024 as against Tk. 1.45 for July-September 2023; Diluted NOCFPS was Tk. 0.35 for July-September 2024 as against Tk. 0.51 for July-September 2023. NAV per share was Tk. 73.61 as on September 30, 2024 and Tk. 72.59 as on June 30, 2024. Significant changes in NAVPS, EPS and NOCFPS are after effects of the merger of Magura Paper Mills Ltd. with Paper Processing & Packaging Ltd. on 19-02-2024.

TECHNODRUG: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.63 for July-September, 2024 as against Tk. 1.09 for July-September, 2023; NOCFPS was Tk. 0.23 for July-September, 2024 as against Tk. 1.51 for July-September, 2023. NAV per share (with revaluation) was Tk. 29.88 as on September 30, 2024 and Tk. 33.50 as on June 30, 2024. NAV per share (without revaluation) was Tk. 26.19 as on September 30, 2024 and Tk. 28.33 as on June 30, 2024.

GBBPOWER: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.04 for July-September 2024 as against Tk. (0.30) for July-September 2023; NOCFPS was Tk. 0.04 for July-September 2024 as against Tk. 0.07 for July-September 2023. NAV per share was Tk. 20.27 as on September 30, 2024 and Tk. 20.72 as on September 30, 2023. The reason for increasing of EPS is that due to cutback of significant manpower & overhead and reduction of operation & maintenance owing to the plant not being in operation.

ORIONINFU: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.54 for July-September 2024 as against Tk. 0.66 for July-September 2023; NOCFPS was Tk. 0.20 for July-September 2024 as against Tk. 0.08 for July-September 2023. NAV per share was Tk. 15.99 as on September 30, 2024 and Tk. 15.45 as on June 30, 2024.

ACI: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. (5.54) for July-September 2024 as against Tk. (2.07) for July-September 2023; Consolidated NOCFPS was Tk. (62.07) for July-September 2024 as against Tk. (34.19) for July-September 2023. Consolidated NAV per share was Tk. 84.77 as on September 30, 2024 and Tk. 91.17 as on June 30, 2024. Reasons for deviation: Consolidated EPS decreased as cost of borrowing increased due to the increase in market interest rate along with the additional funding for working capital and strategic investments for supporting business growth. Consolidated NOCFPS has decreased as a result of the movement in the working capital level.

SAIHAMCOT: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 0.27 for July-September 2024 as against Tk. 0.13 for July-September 2023; NOCFPS was Tk. 0.11 for July-September 2024 as against Tk. (0.40) for July-September 2023. NAV per share was Tk. 37.98 as on September 30, 2024 and Tk. 37.69 as on June 30, 2024. EPS has been increased due to increase in selling price and decrease in raw material price. NOCFPS has been significantly increased due to increase in sales proceeds collection.

SHARPIND: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.15 for July-September 2024 as against Tk. 0.01 for July-September 2023; NOCFPS was Tk. (0.02) for July-September 2024 as against Tk.

(2.42) for July-September 2023. NAV per share was Tk. 10.21 as on September 30, 2024 and Tk. 10.07 as on June 30, 2024.

SAIHAMTEX: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 0.21 for July-September 2024 as against Tk. 0.07 for July-September 2023; NOCFPS was Tk. 0.89 for July-September 2024 as against Tk. (0.88) for July-September 2023. NAV per share was Tk. 43.87 as on September 30, 2024 and Tk. 43.63 as on June 30, 2024. EPS has been increased due to increase in selling price and decrease in raw material price. NOCFPS has been significantly increased due to increase in sales proceeds collection.

MONNOFABR: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.03 for July-September 2024 as against Tk. 0.03 for July-September 2023; NOCFPS was Tk. 0.05 for July-September 2024 as against Tk. 0.07 for July-September 2023. NAV per share was Tk. 25.44 as on September 30, 2024 and Tk. 25.41 as on June 30, 2024.

MEGHNACEM: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (3.29) for July-September, 2024 as against Tk. 0.13 for July-September, 2023; NOCFPS was Tk. (9.70) for July-September, 2024 as against Tk. (30.51) for July-September, 2023. NAV per share was Tk. 34.36 as on September 30, 2024 and Tk. 37.64 as on June 30, 2023. Reason for deviations in **EPS:** EPS has decreased due to increase of raw material price.

CENTRALPHL: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. (0.004) for July-September 2024 as against Tk. (0.05) for July-September 2023; NOCFPS was Tk. (0.00) for July-September 2024 as against Tk. (0.00) for July-September 2023. NAV per share was Tk. 7.05 as on September 30, 2024 and Tk. 7.06 as on June 30, 2024.

LEGACYFOOT: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. (0.01) for July-September 2024 as against Tk. (0.09) (Solo) for July-September 2023; Consolidated NOCFPS was Tk. (0.03) for July-September 2024 as against Tk. (0.45) (Solo) for July-September 2023. NAV per share was Tk. 11.16 as on September 30, 2024 and Tk. 11.19 as on June 30, 2024.

AAMRATECH: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (0.25) for July-September 2024 as against Tk. 0.19 for July-September 2023; NOCFPS was Tk. (0.59) for July-September 2024 as against Tk. (0.39) for July-September 2023. NAV per share was Tk. 21.49 as on September 30, 2024 and Tk. 21.73 as on June 30, 2024.(cont)

BPML: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (1.80) for July-September 2024 as against Tk. 0.93 for July-September 2023; NOCFPS was Tk. (0.67) for July-September 2024 as against Tk. 5.70 for July-September 2023. NAV per share was Tk. 75.28 as on September 30, 2024 and Tk. 77.06 as on June 30, 2024. Reasons for deviation: Increase in utility cost, exchange rate of foreign currency, price hike of raw materials, increase in interest rate of borrowings resulted decrease in operating profit which caused decrease in EPS. NOCFPS decreased from previous period because of increase in payment to suppliers & others.

TITASGAS: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. (1.91) for July-September 2024 as against Tk. 0.07 for July-September 2023; NOCFPS was Tk. 6.94 for July-September 2024 as against Tk. 6.71 for July-September 2023. NAV per share was Tk. 96.24 as on September 30, 2024 and Tk. 98.15 as on June 30, 2024.

NAVANAPHAR: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 1.25 for July-September 2024 as against Tk. 1.11 for July-September 2023; NOCFPS was Tk. 2.00 for July-September 2024 as against Tk. 1.19 for July-September 2023. NAV per share was Tk. 43.51 as on September 30, 2024 and Tk. 42.46 as on June 30, 2024. Reasons for deviation: EPS has increased due to increase in sales revenue and efficient usages of material resulted in increased gross profit for the reporting period. NOCFPS has increased due to cash received from the customers was higher than the cash payment to the vendors in the reporting period.

DAFODILCOM: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.16 for July-September 2024 as against Tk. 0.20 for July-September 2023; NOCFPS was Tk. 0.12 for July-September 2024 as against Tk. 0.86 for July-September 2023. NAV per share was Tk. 13.40 as on September 30, 2024 and Tk. 13.24 as on June 30, 2024.

OIMEX: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.01 for July-September 2024 as against Tk. (0.22) for July-September 2023; NOCFPS was Tk. (22.62) for July-September 2024 as against Tk. (4.58) for July-September 2023. NAV per share was Tk. 3.45 as on September 30, 2024 and Tk. 2.70 as on September 30,

2023. Reasons for deviation: NOCFPS decreased due to increase in inventory, rising raw material cost contributed to higher cash outflow and delayed receivables, impacting operating cash flow despite stable revenue growth.

SQUARETEXT: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. 1.90 for July-September 2024 as against Tk. 1.79 for July-September 2023; Consolidated NOCFPS was Tk. 5.27 for July-September 2024 as against Tk. 4.51 for July-September 2023. Consolidated NAV per share was Tk. 53.72 as on September 30, 2024 and Tk. 51.82 as on June 30, 2024.

MLDYEING: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.06 for July-September 2024 as against Tk. 0.01 for July-September 2023; NOCFPS was Tk. 0.23 for July-September 2024 as against Tk. (0.12) for July-September 2023. NAV per share was Tk. 13.34 as on September 30, 2024 and Tk. 13.28 as on June 30, 2024.

SQURPHARMA: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. 6.87 for July-September 2024 as against Tk. 6.77 for July-September 2023; Consolidated NOCFPS was Tk. 3.89 for July-September 2024 as against Tk. 9.54 for July-September 2023. Consolidated NAV per share was Tk. 149.76 as on September 30, 2024 and Tk. 142.05 as on June 30, 2024.

ITC: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.81 for July-September 2024 as against Tk. 0.60 for July-September 2023; NOCFPS was Tk. 1.18 for July-September 2024 as against Tk. 1.22 for July-September 2023. NAV per share was Tk. 21.56 as on September 30, 2024 and Tk. 20.75 as on June 30, 2024.

BESTHLONG: (Quarter 1): As per un-audited financial statements of the Company, Consolidated EPS was Tk. 0.01 for July-September 2024 as against Tk. 0.37 for July-September 2023; Consolidated NOCFPS was Tk. 0.22 for July-September 2024 as against Tk. 0.31 for July-September 2023. Consolidated NAV per share was Tk. 53.79 as on September 30, 2024 and Tk. 56.72 as on September 30, 2023.

RDFOOD: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.35 for July-September 2024 as against Tk. 0.47 for July-September 2023; NOCFPS was Tk. 0.31 for July-September 2024 as against Tk. 0.79 for July-September 2023. NAV per share was Tk. 16.86 as on September 30, 2024 and Tk. 16.51 as on June 30, 2024.

AAMRANET: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.34 for July-September 2024 as against Tk. 0.82 (restated) for July-September 2023; NOCFPS was Tk. 0.27 for July-September 2024 as against Tk. 0.18 (restated) for July-September 2023. NAV per share was Tk. 37.35 as on September 30, 2024 and Tk. 37.01 as on June 30, 2024.

GHAIL: (Quarter 1): As per un-audited financial statements of the Company, Consolidated EPS was Tk. (0.08) for July-September 2024 as against Tk. 0.01 for July-September 2023; Consolidated NOCFPS was Tk. 0.99 for July-September 2024 as against Tk. 0.32 for July-September 2023. Consolidated NAV per share was Tk. 12.76 as on September 30, 2024 and Tk. 13.41 as on September 30, 2023.

BDCOM: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 0.30 for July-September 2024 as against Tk. 0.35 for July-September 2023; NOCFPS was Tk. 0.21 for July-September 2024 as against Tk. 0.17 for July-September 2023. NAV per share was Tk. 16.25 as on September 30, 2024 and Tk. 15.95 as on June 30, 2024.

GPHISPAT: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.14 for July-September 2024 as against Tk. (0.34) for July-September 2023; NOCFPS was Tk. (1.82) for July-September 2024 as against Tk. 0.18 for July-September 2023. NAV per share was Tk. 52.65 as on September 30, 2024 and Tk. 52.43 as on June 30, 2024. Reasons for deviation in EPS and **NOCFPS:** Exchange loss in foreign currency transaction decreased by 82.57% in comparison with the corresponding quarter, as a result there is a positive reflection in EPS. Payment to suppliers and others expenses is more than collection against sales, which caused the NOCFPS has been negative in this particulars period.

KBPPWBIL: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.03 for July-September 2024 as against Tk. (0.01) for July-September 2023; NOCFPS was Tk. 0.00 for July-September 2024 as against Tk. (0.00) for July-September 2023. NAV per share (including revaluation surplus) was Tk. 11.91 as on September 30, 2024 and Tk. 11.88 as on June 30, 2024.

ISNLTD: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. (0.05) for July-September 2024 as against Tk. 0.09 for July-September 2023; NOCFPS was Tk. 0.41 for July-September 2024 as against Tk. 0.33 for July-September 2023. NAV per share was Tk. 2.92 as on September 30, 2024 and Tk. 2.96 as on June 30, 2024.

AMBEEPHA: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.70 for July-September 2024 as against Tk. 0.60 for July-September 2023; NOCFPS was Tk. (6.43) for July-September 2024 as against Tk. (0.49) for July-September 2023. NAV per share was Tk. 12.96 as on September 30, 2024 and Tk. 12.26 as on June 30, 2024.

ARAMITCEM: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (2.23) for July-September, 2024 as against Tk. (4.02) for July-September, 2023. NOCFPS was Tk. 0.28 for July-September, 2024 as against Tk. (3.46) for July-September, 2023. NAV per share was Tk. (21.11) as on September 30, 2024 and Tk. (18.90) as on June 30, 2024.

DELTASPINN: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. (0.07) for July-September 2024 as against Tk. (0.09) for July-September 2023; Consolidated NOCFPS was Tk. 0.03 for July-September 2024 as against Tk. 0.05 for July-September 2023. Consolidated NAV (including revaluation) per share was Tk. 12.43 as on September 30, 2024 and Tk. 12.50 as on June 30, 2024.

ARAMIT: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.44 for July-September 2024 as against Tk. (0.39) for July-September 2023; NOCFPS was Tk. (0.71) for July-September 2024 as against Tk. (8.26) for July-September 2023. NAV per share was Tk. 131.71 as on September 30, 2024 and Tk. 136.10 as on June 30, 2024.

ACMEPL: (Quarter 1) As per the Un-audited Financial Statements of the company, EPS was Tk. (0.12) for July-September 2024 as against Tk. (0.36) for July-September 2023; NOCFPS was Tk. 0.01 for July-September 2024 as against Tk. 0.02 for July-September 2023. NAV per share was Tk. 17.45 as on September 30, 2024 and Tk. 17.99 as on September 30, 2023.

ACMELAB: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 2.61 for July-September 2024 as against Tk. 3.11 for July-September 2023; NOCFPS was Tk. 6.44 for July-September 2024 as against Tk. 2.93 for July-September 2023. NAV per share was Tk. 121.02 as on September 30, 2024 and Tk. 118.39 as on June 30, 2024.

LRBDL: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (0.48) for July-September, 2024 as against Tk. 0.13 for July-September, 2023. NOCFPS was Tk. 1.05 for July-September, 2024 as against Tk. 0.17 for July-September, 2023. NAV per share (with revaluation) was Tk. 36.95 as on September 30, 2024 and Tk. 37.42 as on June 30, 2024, NAV per share (without revaluation) was Tk. 32.97 as on September 30, 2024 and Tk. 33.44 as on June 30, 2024. Reasons for Declining Revenue and Profitability: 1. LC Issues: Difficulties in opening Letters of Credit (LCS) have disrupted the import of essential raw materials, affecting production efficiency.

METROSPIN: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (0.50) for July-September 2024 as against Tk. (0.73) for July-September 2023; NOCFPS was Tk. 0.26 for July-September 2024 as against Tk. 0.08 for July-September 2023. NAV per share was Tk. 6.32 as on September 30, 2024 and Tk. 7.07 as on June 30, 2024. Reasons for deviation in **NOCFPS:** NOCFPS increased due to decrease payment against cost and others expenses in comparison to the previous period of previous year.

FORTUNE: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.11 for July-September 2024 as against Tk. 0.20 for July-September 2023; NOCFPS was Tk. (0.10) July-September 2024 as against Tk. 0.52 for July-September 2023. NAV per share was Tk. 13.76 as on September 30, 2024 and Tk. 13.58 as on June 30, 2024.

DOREENPWR: (Quarter 1): As per un-audited financial statements of the Company, Consolidated EPS was Tk. 1.48 for July-September 2024 as against Tk. 1.80 for July-September 2023; Consolidated NOCFPS was Tk. (15.88) for July-September 2024 as against Tk. (6.07) for July-September 2023. Consolidated NAV per share with revaluation was Tk. 51.05 as on September 30, 2024 and Tk. 49.57 as on June 30, 2024.

WMSHIPYARD: (Quarter 3) As per un-audited financial statements of the Company, EPS was Tk. 0.02 for January-March 2024 as against Tk. (0.02) for January-March 2023; EPS was Tk. 0.08 for July 2023-March 2024 as against Tk. (0.09) for July 2022-March 2023. NOCFPS was Tk. 1.79 for July 2023-March 2024 as against Tk. 0.83 for July 2022-March 2023. NAV per share was Tk. 18.24 as on March 31, 2024 and Tk. 20.17 as on March 31, 2023.

NAHEEACP: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.16 for July-September 2024 as against Tk. 0.49 for July-September 2023; NOCFPS was Tk. 0.05 for July-September 2024 as against Tk. 0.36 for July-September 2023. NAV per share was Tk. 19.64 as on September 30, 2024 and Tk. 19.48 as on June 30, 2024. Reasons for deviations in EPS and **NOCFPS:** EPS has decreased due to decrease turnover of the company. NOCFPS has decreased due to the turnover and overall collection from accounts receivable was comparatively lower than the previous period.

RAHIMAFOOD: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 0.20 for July-September 2024 as against Tk. 0.26 for July-September 2023; NOCFPS was Tk. 0.64 for July-September 2024 as against Tk. 1.16 for July-September 2023. NAV per share was Tk. 10.58 as on September 30, 2024 and Tk. 10.58 as on June 30, 2024.

HWAWELLTEX: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 1.17 for July-September 2024 as against Tk. 1.38 for July-September 2023; NOCFPS was Tk. 1.79 for July-September 2024 as against Tk. 2.71 for July-September 2023. NAV per share was Tk. 39.68 as on September 30, 2024 and Tk. 39.19 as on September 30, 2023.

PENINSULA: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. (0.31) for July-September 2024 as against Tk. (0.10) for July-September 2023; NOCFPS was Tk. 0.06 for July-September 2024 as against Tk. (0.14) for July-September 2023. NAV per share was Tk. 27.53 as on September 30, 2024 and Tk. 27.84 as on June 30, 2024. NOCFPS has increased due to the decrease in cash paid to suppliers and decrease in administrative & selling expense.

SALVOCHEM: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.13 for July-September 2024 as against Tk. 0.74 for July-September 2023; NOCFPS was Tk. 0.85 for July-September 2024 as against Tk. 0.29 for July-September 2023. NAV per share was Tk. 16.39 as on September 30, 2024 and Tk. 16.24 as on June 30, 2024. Reasons for deviation: EPS has been decreased compared to the same period of previous year due to increase of production cost, high raw material price in local & import prices, inflation, currency devaluation.

BBS: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. (0.27) for July-September 2024 as against Tk. (0.19) for July-September 2023; NOCFPS was Tk. 0.24 for July-September 2024 as against Tk. 0.42 for July-September 2023. NAV per share was Tk. 12.00 as on September 30, 2024 and Tk. 12.92 as on June 30, 2024. Reasons for deviation: EPS has decreased due to decreasing the revenue. NOCFPS has decreased due to decreasing of the collection and increasing the payment to the Creditors. NAVPS has decreased due to the decreasing the fair value reserve on financial assets of the Company.

OAL: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. (0.18) for July-September 2024 as against Tk. (0.08) for July-September 2023; NOCFPS was Tk. 0.003 for July-September 2024 as against Tk. (0.03) for July-September 2023. NAV per share was Tk. 10.07 as on September 30, 2024 and Tk. 10.97 as on September 30, 2023.

SILVAPHL: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. (0.24) for July-September 2024 as against Tk. (0.06) for July-September 2023; NOCFPS was Tk. 0.07 July-September 2024 as against Tk. 0.08 for July-September 2023. NAV per share was Tk. 16.29 as on September 30, 2024 and Tk. 16.53 as on June 30, 2024. Reasons for deviation: EPS has decreased due to decrease in sales volume and increase in cost of goods sold. NAVPS has decreased due to net loss incurred in this period. NOCFPS has decreased compared to the same period of previous year due to decrease in collection from receivables as well as sales.

SPCL: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. 0.36 for July-September 2024 as against Tk. 2.24 for July-September 2023; Consolidated NOCFPS was Tk. (0.15) for July-September 2024 as against Tk. 1.80 for July-September 2023. Consolidated NAV per share was Tk. 38.28 as on September 30, 2024 and Tk. 37.92 as on June 30, 2024. Reason for Significant Deviation: SPCL's EPS decreased in the July-September 2024 quarter due to a lower plant factor, operating at 54% capacity compared to 86% in the same period last year. The plant was shut down on February 11, 2024, after the expiration of the initial Power Purchase Agreement (PPA) and resumed operations on August 1, 2024.

KOHINOOR: (Quarter 1): As per un-audited financial statements of the Company, Basic EPS was Tk. 3.71 for July-September 2024 as against Tk. 2.96 for July-September 2023; Diluted EPS was Tk. 3.38 for July-September 2024 as against Tk. 2.69 for July-September 2023; NOCFPS was Tk. 11.46 for July-September 2024 as against Tk. 10.03 for July-September 2023. Diluted NOCFPS was Tk. 10.42 for July-September 2024 as against Tk. 9.12 for July-September 2023. NAV per share was Tk. 62.72 as on September 30, 2024 and Tk. 56.39 as on September 30, 2023. Diluted NAV per share was Tk. 57.02 as on September 30, 2024 and Tk. 51.26 as on September 30, 2023. NOCFPS has been increased due to decrease in suppliers' payment and increase in accrued liabilities.

MHSML: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.17 for July-September, 2024 as against Tk. 0.15 for July-September, 2023; NOCFPS was Tk. 2.06 for July-September, 2024 as against Tk. 2.26

for July-September, 2023. NAV per share was Tk. 20.16 as on September 30, 2024 and Tk. 19.99 as on June 30, 2024.

QUEENSOUTH: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.08 for July-September 2024 as against Tk. 0.07 for July-September 2023; NOCFPS was Tk. (0.23) for July-September 2024 as against Tk. (0.97) for July-September 2023. NAV per share was Tk. 15.80 as on September 30, 2024 and Tk. 15.71 as on June 30, 2024.

BENGALWTL: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.17 for July-September 2024 as against Tk. 0.15 for July-September 2023; NOCFPS was Tk. 0.61 for July-September 2024 as against Tk. 0.64 for July-September 2023. NAV per share was Tk. 26.10 as on September 30, 2024 and Tk. 25.93 as on June 30, 2024.

BBSCABLES: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (0.20) for July-September 2024 as against Tk. (0.32) for July-September 2023; NOCFPS was Tk. 0.40 for July-September 2024 as against Tk. 0.62 for July-September 2023. NAV per share was Tk. 31.96 as on September 30, 2024 and Tk. 32.16 as on June 30, 2024. Reasons for deviation: EPS has increased compared to last period as gross profit has been increased. NAVPS has decreased due to reduction in retained earnings. NOCFPS has decreased as cash collection from customers decreased.

QUASEMIND: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.10 for July-September 2024 as against Tk. 0.14 for July-September 2023; NOCFPS was Tk. 0.23 for July-September 2024 as against Tk. 0.06 for July-September 2023. NAV per share was Tk. 28.44 as on September 30, 2024 and Tk. 28.33 as on June 30, 2024. Reasons for deviation: Higher inflation, incremental rate of USD caused to increase the cost of production and operational expenses which resulted to decrease the net profit after tax and EPS. NOCFPS increased compared to the same period of previous period as the company received more than paid from operation.

ETL: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 0.01 for July-September 2024 as against Tk. 0.01 for July-September 2023; NOCFPS was Tk. 0.09 for July-September 2024 as against Tk. (0.61) for July-September 2023. NAV per share was Tk. 13.01 as on September 30, 2024 and Tk. 13.01 as on June 30, 2024.

MATINSPINN: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 1.03 for July-September 2024 as against Tk. (1.01) for July-September 2023; NOCFPS was Tk. 4.79 for July-September 2024 as against Tk. (3.89) for July-September 2023. NAV per share (with revaluation reserves) was Tk. 58.71 as on September 30, 2024 and Tk. 57.68 as on June 30, 2024.

IFADAUTOS: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. (0.21) for July-September 2024 as against Tk. 0.01 for July-September 2023; NOCFPS was Tk. (2.20) for July-September 2024 as against Tk. 0.48 for July-September 2023. NAV per share was Tk. 36.08 as on September 30, 2024 and Tk. 36.29 as on June 30, 2024.

CVOPRL: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 0.92 for July-September 2024 as against Tk. 1.10 for July-September 2023; NOCFPS was Tk. 0.48 for July-September 2024 as against Tk. 3.57 for July-September 2023. NAV per share was Tk. 11.22 as on September 30, 2024 and Tk. 10.31 as on June 30, 2024. NOCFPS decreased due to increase in payment to suppliers than collection from customers.

INTECH: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (0.08) for July-September 2024 as against Tk. (0.15) for July-September 2023; NOCFPS was Tk. (0.02) for July-September 2024 as against Tk. (0.05) for July-September 2023. NAV per share was Tk. (0.13) as on September 30, 2024 and Tk. (0.05) as on June 30, 2024.

DOMINAGE: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.09 for July-September 2024 as against Tk. 0.04 for July-September 2023; NOCFPS was Tk. 0.13 for July-September 2024 as against Tk. 0.02 for July-September 2023. NAV per share was Tk. 17.22 as on September 30, 2024 and Tk. 17.13 as on June 30, 2024.

AMANFEED: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.32 for July-September 2024 as against Tk. 0.35 for July-September 2023; NOCFPS was Tk. (1.89) for July-September 2024 as against Tk. 0.31 for July-September 2023. NAV per share was Tk. 28.49 as on September 30, 2024 and Tk. 28.17 as on June 30, 2024. The decrease in NOCFPS was primarily due to lower collections from customers compared to the same period in the previous year.

UPGDCL: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. 7.13 for July-September 2024 as against Tk. 3.12 for July-September 2023; Consolidated NOCFPS was Tk. 1.85 July-September 2024 as against Tk. 5.19 for July-September 2023. Consolidated NAV per share was Tk. 66.36 as on September 30,

2024 and Tk. 59.23 as on June 30, 2024. Reasons for deviation: During the period, a rise in bulk tariffs for electricity and stable foreign exchange rates, compared to the same period of last year, contributed to an increase in consolidated EPS.

ANLIMAYARN: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. (0.90) for July-September 2024 as against Tk. (0.16) for July-September 2023; NOCFPS was Tk. (0.07) for July-September 2024 as against Tk. 0.21 for July-September 2023. NAV per share was Tk. 7.72 as on September 30, 2024 and Tk. 8.62 as on June 30, 2024.

HFL: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (1.06) for July-September 2024 as against Tk. 0.11 for July-September 2023; NOCFPS was Tk. 0.87 for July-September 2024 as against Tk. (2.66) for July-September 2023. NAV per share was Tk. 32.60 as on September 30, 2024 and Tk. 33.66 as on June 30, 2024. Reasons for deviation: Revenue has decreased significantly to Tk. 248.78 million from previous year of Tk. 520.93 million for reduction of sale orders from the global buyers. As a result, profitability during the quarter has decreased accordingly which has affected EPS and NAVPS. NOCFPS has increased due to increase in collection from the customers with less payments made during the quarter.

COPPERTECH: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.02 for July-September 2024 as against Tk. 0.11 for July-September 2023; NOCFPS was Tk. 0.17 for July-September 2024 as against Tk. 0.75 for July-September 2023. NAV per share was Tk. 13.90 as on September 30, 2024 and Tk. 13.89 as on June 30, 2024. Reasons for deviations in EPS and NOCFPS: The country experienced an uncertain scenario at the beginning of this quarter that lasted for long period, resulting in operational disruption and substantial drop in revenue. As a result, EPS has decreased. NOCFPS has decreased due to the cash collections from customers have decreased more sharply than the cash payments made to suppliers and other expenses.

SINOBANGLA: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.27 for July-September 2024 as against Tk. 0.24 (Restated) for July-September 2023; NOCFPS was Tk. 0.57 for July-September 2024 as against Tk. (0.91) for July-September 2023. NAV per share was Tk. 26.37 as on September 30, 2024 and Tk. 26.12 as on June 30, 2024. The significant deviation in NOCFPS is due to right share issue.

FEKDIL: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.38 for July-September 2024 as against Tk. (0.17) for July-September 2023; NOCFPS was Tk. 0.34 for July-September 2024 as against Tk. 3.51 for July-September 2023. NAV per share was Tk. 21.43 as on September 30, 2024 and Tk. 21.06 as on June 30, 2024. Reasons for deviations: EPS has increase due to increase in sales and other income during the period. NOCFPS has decrease due to increase in cash paid to supplier, operating expenses and finance cost.

BXPHARMA: (Quarter 1) As per the un-audited financial statements of the Company, Consolidated EPS was Tk. 3.77 for July-September 2024 as against Tk. 3.48 for July-September 2023; Consolidated NOCFPS was Tk. 3.80 for July-September 2024 as against Tk. 6.07 for July-September 2023. Consolidated NAV per share was Tk. 111.25 as on September 30, 2024 and Tk. 101.40 as on September 30, 2023.

ADVENT: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.16 for July-September 2024 as against Tk. 0.35 for July-September 2023; NOCFPS was Tk. 0.19 for July-September 2024 as against Tk. 0.45 for July-September 2023. NAV per share was Tk. 15.94 as on September 30, 2024 and Tk. 15.78 as on June 30, 2024.

BEXIMCO: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (1.26) for July-September 2024 as against Tk. (0.79) for July-September 2023; NOCFPS was Tk. 10.96 July-September 2024 as against Tk. (2.69) for July-September 2023. NAV per share was Tk. 89.44 as on September 30, 2024 and Tk. 94.21 as on September 30, 2023.

GENEXIL: (Quarter 1) As per the un-audited financial statements of the Company, Consolidated EPS was Tk. 0.69 for July-September 2024 as against Tk. 0.82 for July-September 2023; Consolidated NOCFPS was Tk. 0.91 for July-September 2024 as against Tk. 1.69 for July-September 2023. Consolidated NAV per share was Tk. 21.23 as on September 30, 2024 and Tk. 20.38 as on June 30, 2024.

ARGONDENIM: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.45 for July-September 2024 as against Tk. 0.29 for July-September 2023; NOCFPS was Tk. 1.18 for July-September 2024 as against Tk. 3.01 for July-September 2023. NAV per share was Tk. 24.34 as on September 30, 2024 and Tk. 23.89 as on June 30, 2024.

SPCERAMICS: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (0.35) for

July-September 2024 as against Tk. 0.01 for July-September 2023; NOCFPS was Tk. 0.12 July-September 2024 as against Tk. 0.25 for July-September 2023. NAV per share was Tk. 30.88 as on September 30, 2024 and Tk. 31.38 as on September 30, 2023.

DESCO: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (0.81) for July-September 2024 as against Tk. (3.82) for July-September 2023; NOCFPS was Tk. 2.15 for July-September 2024 as against Tk. 2.94 for July-September 2023. NAV per share was Tk. 37.12 as on September 30, 2024 and Tk. 37.92 as on June 30, 2024. EPS has been increased due to increase in distribution revenue.

TOSRIFA: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.07 for July-September 2024 as against Tk. 0.33 for July-September 2023; NOCFPS was Tk. 2.12 for July-September 2024 as against Tk. 6.26 for July-September 2023. NAV per share was Tk. 31.19 as on September 30, 2024 and Tk. 31.12 as on June 30, 2024. Clarification regarding signification deviation: EPS has decreased due to sales decrease & increase financial expenses of the company. NOCFPS has been decreased during the period over earlier period due to sales decrease as well as collection of export proceeds decrease and increase of finance cost during the period. NAVPS has been increased due to making profit during the period.

RUNNERAUTO: (Quarter 1) As per the un-audited financial statements of the Company, Consolidated EPS was Tk. (0.72) for July-September 2024 as against Tk. (2.27) for July-September 2023; Consolidated NOCFPS was Tk. 7.10 for July-September 2024 as against Tk. 8.38 for July-September 2023. Consolidated NAV per share was Tk. 65.77 as on September 30, 2024 and Tk. 66.49 as on June 30, 2024.

ESQUIRENIT: (Quarter 1) As per un-audited financial statements of the Company, Consolidated EPS was Tk. (0.07) for July-September 2024 as against Tk. (0.49) for July-September 2023; Consolidated NOCFPS was Tk. 1.48 for July-September 2024 as against Tk. (0.95) for July-September 2023. Consolidated NAV per share with revaluation was Tk. 65.12 as on September 30, 2024 and Tk. 65.19 as on June 30, 2024. Consolidated NAV per share without revaluation was Tk. 37.40 as on September 30, 2024 and Tk. 37.47 as on June 30, 2024.

JHRML: (Quarter 1): As per un-audited financial statements of the Company, Consolidated EPS was Tk. 0.55 for July-September 2024 as against Tk. 0.54 (Solo) for July-September 2023; Consolidated NOCFPS was Tk. 0.14 for July-September 2024 as against Tk. 0.12 (Solo) for July-September 2023. Consolidated NAV per share was Tk. 34.50 as on September 30, 2024 and Tk. 33.95 as on June 30, 2024.

VFSTD: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.01 for July-September 2024 as against Tk. 0.02 for July-September 2023; NOCFPS was Tk. (0.03) for July-September 2024 as against Tk. 0.03 for July-September 2023. NAV per share was Tk. 20.26 as on September 30, 2024 and Tk. 20.09 as on September 30, 2023.

MJLBD: (Quarter 1): As per un-audited financial statements of the Company, Consolidated EPS was Tk. 3.43 for July-September 2024 as against Tk. 2.70 for July-September 2023; Consolidated NOCFPS was Tk. 2.85 for July-September 2024 as against Tk. 2.65 for July-September 2023. Consolidated NAV per share was Tk. 51.46 as on September 30, 2024 and Tk. 48.03 as on June 30, 2024.

NPOLYMER: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.37 for July-September 2024 as against Tk. 0.60 for July-September 2023; NOCFPS was Tk. 0.99 for July-September 2024 as against Tk. 1.75 for July-September 2023. NAV per share was Tk. 29.95 as on September 30, 2024 and Tk. 30.63 as on June 30, 2024. Reasons for deviation in EPS and **NOCFPS:** Due to student-mass uprising during July-August 2024, the consumers' spending on PVC items were significantly slowed down, which adversely affected the revenue of the company. As a result, during this period, EPS has been decreased.

BSRMSTEEL: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 2.26 for July-September 2024 as against Tk. 1.21 for July-September 2023; NOCFPS was Tk. 5.13 for July-September 2024 as against Tk. 4.86 for July-September 2023. NAV per share was Tk. 82.43 as on September 30, 2024 and Tk. 80.93 as on June 30, 2024. Reasons for deviation: EPS has been increased due to increase in net profit after tax. NOCFPS has been increased due to increase in sales volume as well as collection from receivables and reduced financial cost.

KDSALTD: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.58 for July-September 2024 as against Tk. 0.50 for July-September 2023; NOCFPS was Tk. 0.12 for July-September 2024 as against Tk. 4.69 for July-September 2023. NAV per share was Tk. 27.88 as on September 30, 2024 and Tk. 27.29 as on June 30, 2024. Reasons for deviation: EPS has been increased due to increase in sales revenue. NOCFPS has been decreased due to increase in suppliers payment and decrease of collection from customers. NAVPS has been increased due to increase

of net profit.

ALLTEX: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. (0.01) for July-September 2024 as against Tk. (0.22) for July-September 2023; NOCFPS was Tk. (0.09) for July-September 2024 as against Tk. 0.24 for July-September 2023. NAV per share was Tk. 19.91 as on September 30, 2024 and Tk. 19.92 as on June 30, 2024. Reasons for deviation: NOCFPS has been decreased mainly for increase in payment to suppliers, employees and others during the reporting period than the corresponding period.

ANWARGALV: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (0.88) for July-September 2024 as against Tk. 1.10 for July-September 2023; NOCFPS was Tk. (1.52) for July-September 2024 as against Tk. 0.34 for July-September 2023. NAV per share was Tk. 9.16 as on September 30, 2024 and Tk. 14.70 as on June 30, 2024.

SONALIPAPR: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 1.76 for July-September 2024 as against Tk. 5.57 for July-September 2023. NOCFPS was Tk. (8.71) for July-September 2024 as against Tk. 1.64 for July-September 2023. NAV per share was Tk. 166.49 as on September 30, 2024 and Tk. 164.73 as on June 30, 2024. Previous year's EPS has been adjusted in accordance with IAS 33: Earnings Per Share. During the period, sales & other income have been decreased as a result Net Profit & EPS have also been decreased in comparison with the period ended September 30, 2023. During the period, sales & collection of the Company have been decreased.

BDAUTOCA: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 0.02 for July-September 2024 as against Tk. 0.07 for July-September 2023; NOCFPS was Tk. 0.92 for July-September 2024 as against Tk. (0.11) for July-September 2023. NAV per share was Tk. 7.44 as on September 30, 2024 and Tk. 7.41 as on June 30, 2024. However, the scrip is suspended in CSE.

RANFOUNDRY: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 1.17 for July-September 2024 as against Tk. 1.16 for July-September 2023; NOCFPS was Tk. (3.35) for July-September 2024 as against Tk. 0.70 for July-September 2023. NAV per share was Tk. 34.71 as on September 30, 2024 and Tk. 33.54 as on June 30, 2024.

INTRACO: (Quarter 1): As per un-audited financial statements of the Company, Consolidated EPS was Tk. 0.26 for July-September 2024 as against Tk. 0.31 for July-September 2023; Consolidated NOCFPS was Tk. 0.36 for July-September 2024 as against Tk. 0.52 for July-September 2023. Consolidated NAV per share was Tk. 12.52 as on September 30, 2024 and Tk. 12.46 as on September 30, 2023.

IBNSINA: (Quarter 1) As per the Un-audited financial statements of the Company, Consolidated EPS was Tk. 2.72 for July-September 2024 as against Tk. 5.22 for July-September 2023; Consolidated NOCFPS was Tk. 9.71 for July-September 2024 as against Tk. 1.20 for July-September 2023. Consolidated NAV per share was Tk. 114.80 as on September 30, 2024 and Tk. 111.94 as on June 30, 2024.

OLYMPIC: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 2.83 for July-September 2024 as against Tk. 2.81 for July-September 2023; NOCFPS was Tk. 3.08 for July-September 2024 as against Tk. 4.42 for July-September 2023. NAV per share was Tk. 56.12 as on September 30, 2024 and Tk. 52.93 as on September 30, 2023. Reasons for deviation in NOCFPS: NOCFPS has decreased due to higher amount of payments to suppliers of materials as necessitated and also for higher amount of payments of advance income taxes in the prevailing situation.

SONARGAON: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.02 for July-September 2024 as against Tk. (0.08) for July-September 2023. NOCFPS was Tk. 0.04 for July-September 2024 as against Tk. (0.10) for July-September 2023. NAV per share was Tk. 19.33 as on September 30, 2024 and Tk. 19.31 as on June 30, 2024. Reasons for deviation in EPS, NOCFPS and NAVPS: EPS has increased due to production and sales volume increased in this quarter. NOCFPS increased due to higher collection from customers and others. NAVPS increased due to Net profit after Tax.

EGEN: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.20 for July-September 2024 as against Tk. 0.44 for July-September 2023; NOCFPS was Tk. (0.07) for July-September 2024 as against Tk. (0.77) for July-September 2023. NAV per share was Tk. 23.51 as on September 30, 2024 and Tk. 23.31 as on June 30, 2024.

APEXFOOT: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 1.98 for July-September 2024 as against Tk. 1.56 for July-September 2023; NOCFPS was Tk. 43.12 for July-September 2024 as against Tk. 48.57 for July-September 2023. NAV per share was Tk. 476.35 as on September 30, 2024 and Tk. 474.37 as on June 30,

2024.

AMCL (PRAN): (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 1.72 for July-September 2024 as against Tk. 1.71 for July-September 2023. NOCFPS was Tk. (17.40) for July-September 2024 as against Tk. 9.99 for July-September 2023. NAV per share was Tk. 92.62 as on September 30, 2024 and Tk. 90.90 as on June 30, 2024.

JMISMDL: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 0.73 for July-September 2024 as against Tk. 0.08 for July-September 2023; NOCFPS was Tk. 1.05 for July-September 2024 as against Tk. 1.22 for July-September 2023. NAV per share was Tk. 87.39 as on September 30, 2024 and Tk. 86.66 as on June 30, 2024. Reasons for deviation in EPS and **NOCFPS:** During the reported period Sales, Net profit after Tax and EPS are increased due to increase of sales price of the products and also trying to reduced expenses. During the reported period the company's collection was decreased compared to the sales and AR also increased so that the NOCFPS was decreased compared to the previous period.

UNIQUEHRL: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 0.44 for July-September, 2024 as against Tk. 0.36 for July-September, 2023. NOCFPS was Tk. 3.29 for July-September, 2024 as against Tk. 5.13 for July-September, 2023. NAV per share was Tk. 88.43 as on September 30, 2024 and Tk. 88.75 as on June 30, 2024.

BSRMLTD: (Quarter 1): As per un-audited financial statements of the Company, Consolidated EPS was Tk. 3.77 for July-September 2024 as against Tk. 2.20 for July-September 2023; Consolidated NOCFPS was Tk. 14.95 for July-September 2024 as against Tk. 13.11 for July-September 2023. Consolidated NAV per share was Tk. 153.55 as on September 30, 2024 and Tk. 150.06 as on June 30, 2024.

APEXTANRY: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (4.70) for July-September 2024 as against Tk. (2.68) for July-September 2023; NOCFPS was Tk. (3.14) for July-September 2024 as against Tk. (7.72) for July-September 2023. NAV per share was Tk. 40.74 as on September 30, 2024 and Tk. 45.43 as on June 30, 2024. Net loss and negative EPS in the current period are due to mainly reduction of sales volume. In addition, significant increase of finance expenses caused to net loss.

WALTONHIL: (Quarter 1): As per un-audited financial statements of the Company, EPS was Tk. 4.92 for July-September 2024 as against Tk. 6.67 for July-September 2023; NOCFPS was Tk. 3.92 for July-September 2024 as against Tk. 16.68 for July-September 2023. NAV per share with revaluation was Tk. 384.22 as on September 30, 2024 and Tk. 379.30 as on June 30, 2024; NAV per share without revaluation was Tk. 282.80 as on September 30, 2024 and Tk. 277.86 as on June 30, 2024. Reasons for deviation in EPS and NOCFPS: The operating profit margin decreased slightly to 21.38% from 22.58% in the prior period, while finance costs rose to 10.12% of sales, up from 5.22%.

MPETROLEUM: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 12.73 for July-September 2024 as against Tk. 8.42 for July-September 2023; NOCFPS was Tk. 65.41 for July-September 2024 as against Tk. (68.91) for July-September 2023. NAV per share was Tk. 246.85 as on September 30, 2024 and Tk. 234.12 as on June 30, 2024. Reasons for deviation: EPS has been increased due to increase in sales margin and other operating income. NOCFPS has been increased due to increase in value of product price and less payment made to suppliers, employees and others.

ECABLES: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. (1.44) for July-September 2024 as against Tk. (0.45) for July-September 2023; NOCFPS was Tk. (1.88) for July-September 2024 as against Tk. 2.52 for July-September 2023. NAV per share was Tk. 343.21 as on September 30, 2024 and Tk. 344.65 as on June 30, 2024.

ZAHEENSPIN: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (0.07) for July-September 2024 as against Tk. (0.08) for July-September 2023; NOCFPS was Tk. 0.01 for July-September 2024 as against Tk. (0.07) for July-September 2023. NAV per share was Tk. 3.89 as on September 30, 2024 and Tk. 3.96 as on June 30, 2024. Reasons for significant deviations: Despite lower production and sales volumes due to the energy crisis, EPS improved slightly due to higher selling prices and lower cost of goods sold. NOCFPS has been increased due to increase in collection against sales and decrease in cost of goods sold. NAV per share has been decreased due to increase in Accumulated Loss (Retained Earnings).

CROWNCEMNT: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.25 for July-September 2024 as against Tk. 2.32 for July-September 2023; NOCFPS was Tk. 6.90 for July-September 2024 as

against Tk. 0.93 for July-September 2023. NAV per share was Tk. 57.25 as on September 30, 2024 and Tk. 56.99 as on June 30, 2024. Reasons for deviation: EPS has been decreased due to recent nationwide political turmoil, unprecedented floods leading to drop in sales and underutilization of capacity.

SEAPEARL: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. (1.05) for July-September 2024 as against Tk. 1.62 for July-September 2023; NOCFPS was Tk. 0.40 for July-September 2024 as against Tk. 3.69 for July-September 2023. NAV per share was Tk. 17.34 as on September 30, 2024 and Tk. 18.49 as on June 30, 2024.

PREMIERCEM: (Quarter 1) As per the un-audited financial statements of the Company, Consolidated EPS was Tk. 0.14 for July-September 2024 as against Tk. 0.54 for July-September 2023; Consolidated NOCFPS was Tk. 2.96 for July-September 2024 as against Tk. 2.90 for July-September 2023. Consolidated NAV per share was Tk. 65.50 as on September 30, 2024 and Tk. 65.37 as on June 30, 2024.

ENVOYTEX: (Quarter 1) As per un-audited financial statements of the company, Diluted EPS was Tk. 1.51 for July-September 2024 as against Tk. 0.65 for July-September 2023; NOCFPS was Tk. 0.48 for July-September 2024 as against Tk. (0.57) for July-September 2023. NAV per share was Tk. 53.44 as on September 30, 2024 and Tk. 51.93 as on June 30, 2024.

BSCPLC: (Quarter 1) As per un-audited financial statements of the company, Basic EPS was Tk. 2.83 for July-September 2024 as against Tk. 3.88 for July-September 2023; Diluted EPS was Tk. 2.57 for July-September 2024 as against Tk. 3.22 for July-September 2023; NOCFPS was Tk. 1.91 for July-September 2024 as against Tk. 5.23 for July-September 2023. NAV per share was Tk. 94.60 as on September 30, 2024 and Tk. 93.06 as on June 30, 2024. Reasons for deviation in EPS, NOCFPS and NAVPS: The decrease in EPS is mainly due to reduction of revenue in IPLC Rent, IP Transit service, increase in Operation and Maintenance Expenses along with increase in weighted average number of shares.

APEXFOODS: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 2.20 for July-September 2024 as against Tk. 2.25 for July-September 2023; NOCFPS was Tk. (12.19) for July-September 2024 as against Tk. (31.28) for July-September 2023. NAV per share was Tk. 131.77 as on September 30, 2024 and Tk. 127.82 as on June 30, 2024. Reasons for deviation: There was significant variance in NOCFPS as compared to the same period of last year mainly due to increase in collection from revenue and decrease in Bank Charge and Commission to the same period of last year. The main reason for increasing NAV Per Share is due to increase in share price of investment.

APEXSPINN: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.96 for July-September 2024 as against Tk. 0.89 for July-September 2023; NOCFPS was Tk. 6.13 for July-September 2024 as against Tk. 7.00 for July-September 2023. NAV per share was Tk. 63.44 as on September 30, 2024 and Tk. 63.01 as on June 30, 2024.

MALEKSPIN: (Quarter 1) As per the un-audited financial statements of the Company, Consolidated EPS was Tk. 1.73 for July-September 2024 as against Tk. 1.90 for July-September 2023; Consolidated NOCFPS was Tk. 0.18 for July-September 2024 as against Tk. 2.29 for July-September 2023. Consolidated NAV per share was Tk. 55.47 as on September 30, 2024 and Tk. 53.74 as on June 30, 2024. Reasons for deviation in EPS, NOCFPS and NAVPS: Consolidated EPS has significantly decreased due to increase of operating and financial expenses. Due to increase of payment against material purchase, operating expenses and financial expenses NOCFPS has decreased. Due to increase of retained earnings NAV per share has increased.

BAYLEASING: (Quarter 3) As per un-audited financial statements of the Company, Consolidated EPS was Tk. (1.67) for July-September, 2024 as against Tk. (1.70) for July-September, 2023; Consolidated EPS was Tk. (2.55) for January-September, 2024 as against Tk. (3.36) for January-September, 2023. Consolidated NOCFPS was Tk. 0.42 for January-September, 2024 as against Tk. (2.25) for January-September, 2023. Consolidated NAV per share was Tk. 3.47 as on September 30, 2024 and Tk. 6.01 as on December 31, 2023.

PADMAOIL: (Quarter 1) As per the un-audited financial statements of the Company, EPS was Tk. 12.67 for July-September 2024 as against Tk. 9.24 for July-September 2023; NOCFPS was Tk. 10.85 for July-September 2024 as against Tk. (5.38) for July-September 2023. NAV per share was Tk. 244.23 as on September 30, 2024 and Tk. 231.56 as on June 30, 2024.

UNIONBANK: (Quarter 3) As per the un-audited financial statements of the Company, EPS was Tk. (0.77) for July-September, 2024 as against Tk. 0.52 for July-September, 2023; EPS was Tk. 0.14 for January-September, 2024 as against Tk. 1.35 for January-September, 2023. NOCFPS was Tk. (19.50) for January-September, 2024 as against Tk. 5.31

for January-September, 2023. NAV per share was Tk. 15.41 as on September 30, 2024 and Tk. 15.89 as on September 30, 2023. Reasons for deviation in EPS and NOCFPS: EPS has been decreased due to low profitability compared to previous period. NOCFPS has been decreased mainly due to increase in investment and decrease in other assets.

PHENIXINS: (Quarter 3) As per un-audited financial statements of the Company, EPS was Tk. 0.59 for July-September 2024 as against Tk. 0.77 for July-September 2023; EPS was Tk. 1.22 for January-September 2024 as against Tk. 1.77 for January-September 2023. NOCFPS was Tk. 0.52 for January-September 2024 as against Tk. 1.44 for January-September 2023. NAV per share was Tk. 33.98 as on September 30, 2024 and Tk. 36.66 as on September 30, 2023.

STANDBANKL: (Quarter 3) As per un-audited financial statements of the Company, Consolidated EPS was Tk. 0.17 for July-September 2024 as against Tk. 0.15 (restated) for July-September 2023; Consolidated EPS was Tk. 0.48 for January-September 2024 as against Tk. 0.28 (restated) for January-September 2023. Consolidated NOCFPS was Tk. 1.38 for January-September 2024 as against Tk. 2.23 (restated) for January-September 2023. Consolidated NAV per share was Tk. 16.75 as on September 30, 2024 and Tk. 16.51 (restated) as on December 31, 2023.

LINDEBD: (Quarter 3) As per un-audited financial statements of the Company, basic and diluted EPS was Tk. 400.01 for July-September 2024 as against Tk. 1.51 for July-September 2023; EPS was Tk. 413.05 for January-September 2024 as against Tk. 10.55 for January-September 2023. NOCFPS was Tk. 13.14 for January-September 2024 as against Tk. 12.38 for January-September 2023. NAV per share was Tk. 220.31 as on September 30, 2024 and Tk. 387.33 as on September 30, 2023. Reasons for deviation in EPS and NAVPS: EPS has increased contributed by higher profit from capital gain. NAVPS has decreased due to the interim dividend payment for the period ended October 31, 2023 and July 31, 2024.

DHAKAINS: (Quarter 3) As per un-audited financial statements of the Company, EPS was Tk. 0.58 for July-September 2024 as against Tk. 0.48 for July-September 2023; EPS was Tk. 2.08 for January-September 2024 as against Tk. 2.04 for January-September 2023. NOCFPS was Tk. 0.63 for January-September 2024 as against Tk. 0.38 for January-September 2023. NAV per share (without Revaluation) was Tk. 24.41 as on September 30, 2024 and Tk. 23.95 as on December 31, 2023 and NAV per share (with Revaluation) was Tk. 35.04 as on September 30, 2024 and Tk. 34.59 as on December 31, 2023.

BANKASIA: (Quarter 3) As per un-audited financial statements of the Company, Consolidated EPS was Tk. (0.89) for July-September 2024 as against Tk. 0.18 for July-September 2023; Consolidated EPS was Tk. 1.76 for January-September 2024 as against Tk. 3.06 for January-September 2023. Consolidated NOCFPS was Tk. 32.91 for January-September 2024 as against Tk. 17.06 for January-September 2023. Consolidated NAV per share was Tk. 26.55 as on September 30, 2024 and Tk. 26.26 as on September 30, 2023. Reasons for deviation in NOCFPS and EPS: NOCFPS increased mainly due to cash inflow by way of increase in deposit. EPS decreased mainly due to maintaining higher provision.

NRBCBANK: (Quarter 3) As per un-audited financial statements of the Company, Consolidated EPS was Tk. 0.136 for July-September 2024 as against Tk. (0.081) for July-September 2023; Consolidated EPS was Tk. 0.869 for January-September, 2024 as against Tk. 1.137 for January-September, 2023. Consolidated NOCFPS was Tk. 8.778 for January-September 2024 as against Tk. 2.400 for January-September 2023. Consolidated NAV per share was Tk. 17.34 as on September 30, 2024 and Tk. 17.58 as on December 31, 2023.

EXIM1STMF: (Quarter 1) As per un-audited financial statements of the Fund, EPU was Tk. 0.26 for July-September, 2024 as against Tk. (0.02) for July-September, 2023; NOCFPU was Tk. 0.005 for July-September, 2024 as against Tk. (0.01) for July-September, 2023. NAV per unit at market price was Tk. 8.42 as on September 30, 2024 and Tk. 8.16 as on June 30, 2024. NAV per unit at cost price was Tk. 11.31 as on September 30, 2024 and Tk. 11.28 as on June 30, 2024.

FBFIF: (Quarter 1) As per un-audited financial statements of the Fund, EPU was Tk. 0.27 for July-September 2024 as against Tk. 0.05 for July-September 2023; NOCFPU was Tk. 0.01 for July-September 2024 as against Tk. (0.02) for July-September 2023. NAV per unit at market price was Tk. 8.60 as on September 30, 2024 and Tk. 8.32 as on June 30, 2024. NAV per unit at cost price was Tk. 11.24 as on September 30, 2024 and Tk. 11.15 as on June 30, 2024.

1JANATAMF: (Quarter 1) As per un-audited financial statements of the Fund, EPU was Tk. 0.33 for July-September, 2024 as against Tk. (0.01) for July-September, 2023; NOCFPU was Tk. 0.003 for July-September, 2024 as against Tk. (0.02) for July-September, 2023. NAV per unit at market price was Tk. 7.87 as on September 30, 2024 and Tk. 7.54 as on June 30, 2024. NAV per unit at cost price was Tk. 11.40 as on September 30, 2024 and Tk. 11.25 as on June 30, 2024.

IFIC1STMF: (Quarter 1) As per un-audited financial statements of the Fund, EPU was Tk. 0.63 for July-September, 2024

as against Tk. 0.04 for July-September, 2023; NOCFPU was Tk. 0.004 for July-September, 2024 as against Tk. (0.004) for July-September, 2023. NAV per unit at market price was Tk. 8.82 as on September 30, 2024 and Tk. 8.19 as on June 30, 2024. NAV per unit at cost price was Tk. 11.56 as on September 30, 2024 and Tk. 11.52 as on June 30, 2024.

TRUSTB1MF: (Quarter 1) As per un-audited financial statements of the Fund, EPU was Tk. 0.38 for July-September, 2024 as against Tk. 0.00 for July-September, 2023; NOCFPU was Tk. 0.004 for July-September, 2024 as against Tk. (0.02) for July-September, 2023. NAV per unit at market price was Tk. 8.54 as on September 30, 2024 and Tk. 8.16 as on June 30, 2024. NAV per unit at cost price was Tk. 11.36 as on September 30, 2024 and Tk. 11.35 as on June 30, 2024.

EBL1STMF: (Quarter 1) As per un-audited financial statements of the Fund, EPU was Tk. 0.54 for July-September, 2024 as against Tk. 0.02 for July-September, 2023; NOCFPU was Tk. 0.01 for July-September, 2024 as against Tk. (0.01) for July-September, 2023. NAV per unit at market price was Tk. 8.42 as on September 30, 2024 and Tk. 7.88 as on June 30, 2024. NAV per unit at cost price was Tk. 11.41 as on September 30, 2024 and Tk. 11.28 as on June 30, 2024.

ABBANK: (Quarter 3) As per un-audited financial statements of the Company, Consolidated EPS was Tk. 0.03 for July-September 2024 as against Tk. 0.13 for July-September 2023; Consolidated EPS was Tk. 0.19 for January-September 2024 as against Tk. 0.54 for January-September 2023. Consolidated NOCFPS was Tk. (45.16) for January-September 2024 as against Tk. 8.84 for January-September 2023. Consolidated NAV per share was Tk. 28.93 as on September 30, 2024 and Tk. 28.87 as on September 30, 2023. Reasons for deviation in EPS and NOCFPS: EPS has been decreased mainly due to decrease of net interest income. NOCFPS has been decreased mainly due to withdrawal of customer deposits.

MERCINS: (Quarter 3) As per un-audited financial statements of the Company, EPS was Tk. 0.15 for July-September, 2024 as against Tk. 0.10 for July-September, 2023; EPS was Tk. 0.70 for January-September, 2024 as against Tk. 1.05 for January-September, 2023. NOCFPS was Tk. 0.14 for January-September, 2024 as against Tk. 0.55 for January-September, 2023. NAV per share was Tk. 19.48 as on September 30, 2024 and Tk. 19.75 as on December 31, 2023.

FIRSTSBANK: (Quarter 3) As per un-audited financial statements of the Company, Consolidated EPS was Tk. (0.26) for July-September 2024 as against Tk. 0.31 (restated) for July-September 2023; Consolidated EPS was Tk. 0.48 for January-September 2024 as against Tk. 1.30 (restated) for January-September 2023. Consolidated NOCFPS was Tk. (27.16) for January-September 2024 as against Tk. (22.29) (restated) for January-September 2023. Consolidated NAV per share was Tk. 20.66 as on September 30, 2024 and Tk. 20.70 (restated) as on September 30, 2023. EPS has been decreased in compare to that of previous period (Q3-2023) mainly due to increase profit rate on deposit and placement from banks and financial institutions.

MKFOOTWEAR: (Quarter 1) As per un-audited financial statements of the Company, EPS was Tk. 0.46 for July-September 2024 as against Tk. 0.32 for July-September 2023; NOCFPS was Tk. 0.09 for July-September 2024 as against Tk. 0.17 for July-September 2023. NAV per share was Tk. 15.16 as on September 30, 2024 and Tk. 15.32 as on September 30, 2023.

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