

DSE CORPORATE NEWS

Reporting Period: **February 25 – March 01, 2018**

Source: **DSE News Board**

YEAR-END DIVIDEND DECLARATION

- **LINDEBD** **2018-03-01**
The Board of Directors has **recommended 140% final cash dividend** (i.e. total 340% cash dividend for the year 2017 inclusive of 200% interim cash dividend which has already been paid) for the year ended on December 31, 2017. Date of AGM: 26.04.2018. **Record Date: 20.03.2018**. Time and Venue of the AGM will be notified later. The Company has also reported EPS of Tk. 62.60, NAV per share of Tk. 241.54 and NOCFPS of Tk. 76.13 for the year ended on December 31, 2017 as against Tk. 57.90, Tk. 209.28 and Tk. 73.18 respectively for the same period of the previous year.
- **GLAXOSMITH** **2018-02-28**
The Board of Directors has **recommended 550% cash dividend** for the year ended on December 31, 2017. Date of AGM: 19.04.2018, Time: 11:00 AM, Venue: Radisson Blu Chittagong Bay view, Chittagong. **Record date: 21.03.2018**. The Company has also reported EPS of Tk. 55.56, NAV per share of Tk. 218.35 and NOCFPS of Tk. 117.74 for the year ended on December 31, 2017 as against Tk. 53.51, Tk. 214.65 and Tk. 71.86 respectively for the same period of the previous year.
- **DUTCHBANGL** **2018-02-25**
The Board of Directors has **recommended 30% cash dividend** for the year ended on December 31, 2017. Date of AGM: 29.03.2018, Time: 10:00 AM, Venue: 'Ballroom' of Pan Pacific Sonargaon Hotel, Dhaka. **Record Date: 14.03.2018**. The Company has also reported EPS of Tk. 12.28, NAV per share of Tk. 97.41 and NOCFPS of Tk. 58.66 for the year ended on December 31, 2017 as against Tk. 8.88, Tk. 88.36 and Tk. 24.57 respectively for the same period of the previous year.
- **DUTCHBANGL** **2018-02-25**
The Board of Directors has **recommended 10% cash and 5% stock dividend** for the year ended on December 31, 2017. Date of AGM: 26.04.2018, Time: 10:00 AM, Venue: Dhaka Ladies Club, 36, Eskaton Garden Road, Dhaka-1000. **Record date: 18.03.2018**. The Company has also reported EPS of Tk. 1.44, NAV per share of Tk. 16.95 and NOCFPS of Tk. 0.45 for the year ended on December 31, 2017 as against Tk. 1.76, Tk. 16.47 and Tk. (3.72) respectively for the same period of the previous year.

COMPANY SPECIFIC INFORMATION

- **BARKAPOWER** **2018-03-01**
The Company has informed that Bangladesh Power Development Board (BPDB) **has issued a Letter of Intent (LOI) to Baraka Patenga Power Limited and its Consortium vide a memo dated February 28, 2018 for implementing HFO fired IPP power plant having capacity of 105 MW on BOO (Build, Own, Operate) basis at Shikalbaha, Chittagong** for term of 15 years from the Commercial Operation Date (COD). Baraka Patenga Power Limited is a 51% subsidiary company of Baraka Power Limited. The required COD of the new plant is 9 months from the date of LOI.
- **PTL** **2018-03-01**
The Company has informed that Paramount BTrac Energy Consortium has received a Letter of Intent (LOI) on February 27, 2018 from Bangladesh Power Development Board (BPDB) **for the development of a Heavy Speed Fuel (HSD) based**

power generation facility of 200 MW (net) capacity at Baghabari, Sirajgonj, Bangladesh under the Private Sector Power Generation Policy of Bangladesh on Build, Own and Operate (BOO) basis for a period of 5 years commencing on Commercial Operation Date (COD). The Company has decided to give their consent to accept the same. The facility will be implemented and operated by Paramount BTrac Energy Limited, a special Vehicle Company, sponsored by Paramount Textile Limited (PTL) with 49% shareholding and Bangla Trac Limited (BTL) with 51% shareholding.

- **HWAWELLTEX** **2018-02-28**
The Company has informed that the Board of Directors has unanimously agreed to procure an Office Space with 3 Car Parking area at "Alamin Icon Centre " Plot-57/4, Pragati Sarani, Kuril Bissoroad, Dhaka from Shamsul Alamin Real Estate Ltd. by the following manners: Commercial space No. A-7, Level/Floor-7th Floor, Size: 5,900 sft. with proportionate land @ Tk. 12,000.00 per sft., in total Tk. 7,08,00,000.00; 3 Car parkings at 1st Basement @ Tk. 7,00,000.00 per parking, in total Tk. 21,00,000.00. Utilities Connection Cost: Tk. 2,50,000.00. Total cost Tk. 7,31,50,000.00. The necessary agreements for procuring the said property will be executed within 2 weeks.
- **BANKASIA** **2018-02-28**
The Company has informed that the BSEC has accorded approval of the draft prospectus for floating an open end Mutual Fund namely "UFS Bank Asia Unit Fund" of Tk. 100.00 crore only divided into 10.00 crore Units at a face value of Tk. 10.00 each. The bank has invested Tk. 10.00 crore as Sponsor of the Fund. The remaining Tk. 90.00 crore of the Fund will be collected from the other investors through sale of the Fund, where Universal Financial Solutions Limited (UFS) will act as an Asset Management Company and Investment Corporation of Bangladesh (ICB) as the Custodian and Trustee of the said Unit Fund.
- **QSM DRYCELL** **2018-02-28**
The Board of Directors of DSE has approved the change of name and trading code of the Company from " Quasem Drycells Limited" to " Quasem Industries Limited" and "QSM DRYCELL" to "QUASEMIND" respectively with effect from March 01, 2018. Other things (except name and trading code) will remain unchanged.
- **LHBL** **2018-02-28**
The Board of Directors of DSE has approved the change of name and trading code of the Company from "Lafarge Surma Cement Limited" to "LafargeHolcim Bangladesh Limited." and "LAFSURCEML" to "LHBL" respectively with effect from March 01, 2018. Other things (except name and trading code) will remain unchanged.
- **UNITEDAIR** **2018-02-27**
BSEC has imposed fine of Tk. 10.00 lac each to the following Sponsors of United Airways (BD) Limited namely Mr. Tufael Ahmed Choudhury, Mrs. Siddika Ahmed, Mr. Mohammed Ashik Miah, Mr. Mohammad Yousuf Choudhury, Mr. Modoris Ali, Mr. Khandokar Mahfuzar Rahman, Ms. Tahmina Begum for making violation of Rule 4(1) of Securities and Exchange Commission (Prohibition of Insider Trading) Rules, 1995 in connection with trading of shares during prohibitory period. BSEC has imposed fine of Tk. 20.00 lac to Mrs. Khandokar Taslima Choudhury; wife of MD of the Company, for making violation of Rule 4(1) of the Securities and Exchange Commission (Prohibition of Insider Trading) Rules, 1995 in connection with trading of shares during prohibitory period.

- **LEGACYFOOT** **2018-02-25**
The Company has informed that the Board of Directors has decided to hold an EGM on March 25, 2018 at 12:00 noon at the Factory Premises, at Vannara, Mouchak, Gazipur to raise fund from the existing Directors/Sponsors and other than existing shareholders as per the requirements of the company. The Board also **decided that the Unit-2 of the Company will be opened to manufacture shoes for local market.** The Board has also discussed thoroughly the expression of interest given by Consortium of "Global Shoes Limited" and its associates. It was resolved in the Board Meeting that the Company shall seek for a consortium investment from "Global Shoes Limited" and associates a sum of Tk. 27.30 crore for setting up Unit-2 and upgradation of the current production unit. The Directors/Sponsors of the Board has given their consent to invest Tk. 11.70 crore as their equity for the same. It was also resolved that Tk. 28.00 crore shall be allocated to set up Unit-2 and remaining Tk. 11.00 crore shall be allocated to upgrade the current unit. All the above decisions shall be placed in the upcoming EGM to be held on March 25, 2018.

CREDIT-RATING

- **MHSML** **2018-02-28**
Alpha Credit Rating Limited (AlphaRating) has rated the Company as "**BB+**" in the long term and "**ST-4**" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2017 and relevant qualitative information up to February 27, 2018.
- **UPGDCL** **2018-02-26**
Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of the Company as "**AAA**" in the long term and "**ST-1**" in the short term along with a stable outlook based on financial statements of the Company up to June 30, 2017 and other relevant quantitative and qualitative information up to the date of rating declaration.

DIRECTORS BUY/SELL

- **MIRACLEIND** **2018-02-28**
Mr. Rafiqul Murshed, one of the Directors of the Company, has expressed his **intention to sell 5,20,000 shares** out of his total holding of 11,67,751 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within next 30 working days.
- **MAKSONSPIN** **2018-02-27**
Mr. Sanjid Hasan, one of the Sponsors of the Company, has expressed his **intention to buy 24,00,000 shares** of the Company at prevailing market price (In the Block market) through Stock Exchanges (DSE) within next 30 working days.
- **KEYACOSMET** **2018-02-26**
Keya Yarn Mills Limited, one of the Corporate Directors of the Company, has expressed its **intention to sell 3,50,00,000 shares** out of its total holding of 13,03,88,631 shares of the Company at prevailing market price (in the Public Market) through Stock Exchanges (DSE & CSE) within next 30 working days.

- **NFML** **2018-02-26**
Mr. Imtiaz Ali, one of the Sponsors of the Company, has expressed **intention to sell his entire holding** of 1,86,000 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange (DSE) within next 30 working days.

CATEGORY CHANGE

- **SINOBANGLA** **2018-02-27**
The Company will be placed in '**A**' category from existing '**Z**' category with effect from February 28, 2018 as the Company has reported disbursement of 10% cash dividend for the year ended on June 30, 2017.

CHANGE IN CORPORATE ADDRESS

- **SHURWID** **2018-03-01**
The Company has informed that the **Share Department of the Company has been shifted** to its new address at B - 6, House No. - 2, Level- 7, Road - 7, Rupayan Prime, Dhanmondi, Dhaka - 1205 with effect from March 11, 2018.

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