

DSE CORPORATE NEWS

Reporting Period: **September 02 - 06, 2018**

Source: **DSE News Board**

YEAR-END CORPORATE DECLARATION

Company Name	Declaration	Year	Record Date	AGM Date	EPS (BDT) This Year	EPS (BDT) Last Year	EPS Growth
PENINSULA	5% C	June, 2018	01.10.2018	30.10.2018	0.62	0.53	16.98%
RUPALILIFE	8% C & 4% S	December, 2017	26.09.2018	17.10.2018	-	-	-

BONUS/ RIGHT CREDITED & CASH DISBURSED

	02-09-2018	03-09-2018	04-09-2018	05-09-2018	06-09-2018
Cash Disbursed	--	MARICO	--	--	NCCBANK
Bonus/ Right Credited	--	PRAGATIINS	--	--	--

COMPANY'S BUSINESS RELATED INFORMATION

- **INTECH** **2018-09-06**
The Company has informed that the Board has taken decision to conduct an EGM to increase the Authorized Capital of the Company from Tk. 60.00 crore to Tk. 120.00 crore. Date of EGM: 18.10.2018. Time: 10:00 AM. Record date for EGM: 26.09.2018. Venue: To be notified later. The Board has also taken some proposal for fresh investments: i) Fresh investment by the Sponsors/Shareholder-Directors of Tk. 23.50 crore against issuance of shares at par value through envisaged Private Placement share issue in the capital portfolio of the Company intended for raising capital fund for BMRE of the projects/long term business activities of the Company. ii) Fresh investment by NRB Telecom Limited & its associates to the tune of Tk. 30.50 crore against issuance of shares at par value through envisaged Placement share issue in the capital portfolio of the company intended for raising capital fund for BMRE of the projects/long term business activities of the Company. Signing of Agreement: Intech Limited & 6d Technologies, India, are going to sign a detailed Commercial Agreement, Intech Limited & NRB Telecom Limited are going to sign a detailed Commercial Agreement, Intech Limited & Minfy Technologies Private Limited, India, are going to sign a detailed commercial Agreement, Intech Limited & Ranial Systems Inc., USA, are going to sign a detailed Commercial Agreement.
- **CITYBANK** **2018-09-06**
The Company has informed that the Board of Directors has decided to invest in share capital as against the offer of City Brokerage Ltd., a subsidiary of the company for an amount of Tk. 130.00 crore (equivalent shares of 130,000,000 @ Tk. 10 each) subject to obtaining approval from regulatory bodies and comply with the rules and regulations.
- **TOSRIFA** **2018-09-03**
The Company has informed that the Company has accepted the sanction of Infrastructure Development Company Limited (IDCOL) for up-to BDT 109.03 million term loan facility for energy efficient machinery at 5% interest rate for tenor of 6 years with moratorium period of 18 months which will be financed by fund of Japan International

Cooperation Agency (JICA). The dyeing project financed by IPO fund has got the natural gas connection and after competition of gas boiler erection the dyeing unit will run its operation by natural gas from Titas Gas Transmission and Distribution Company Limited immediately. Please disregard the word competition in the second para of the news disseminated today which is inadvertently typed, hence the word will be completion instead of competition.

CREDIT-RATING

Company Name	Rated By	Long Term Rating	Short Term Rating	Based on Audited Financial Statements
POPULARLIF	NCR	"AA+"	"ST-1"	December 31, 2017

DIRECTORS BUY/SELL

Company Name	Declaration Date	Sponsor/Director	Qty	Buy	Sell
NCCBANK	2018-09-06	Sponsors	50,000	-	√
AGRANINS	2018-09-05	Sponsors Directors	4,000	√	-
NCCBANK	2018-09-05	Sponsors Directors	20,00,000	√	-
UNITEDFIN	2018-09-04	Sponsors Directors	3,00,000	-	√
NORTHRNINS	2018-09-04	Directors	20,000	√	-
MTB	2018-09-03	Directors	1,00,000	√	-

CHANGE IN CORPORATE ADDRESS

- IFIC** **2018-09-03**
 The Company has informed that the **Share Department of the Company has been shifted** to BDBL Bhaban (10th Floor), 8, Rajuk Avenue, Dhaka-1000 to the new address at Surma Tower (13th Floor), 13, Comrade Moni Singha Road (old: 59/2, Purana Paltan), Dhaka-1000.

Disclaimer: This document has been prepared by International Leasing Securities Limited (ILSL) for information only of its clients on the basis of the publicly available information in the market and own research. This document has been prepared for information purpose only and does not solicit any action based on the material contained herein and should not be construed as an offer or solicitation to buy or sell or subscribe to any security. Neither ILSL nor any of its directors, shareholders, member of the management or employee represents or warrants expressly or impliedly that the information or data of the sources used in the documents are genuine, accurate, complete, authentic and correct. However all reasonable care has been taken to ensure the accuracy of the contents of this document. ILSL will not take any responsibility for any decisions made by investors based on the information herein.