

## DSE CORPORATE NEWS

Reporting Period: **March 04 – 08, 2018**

Source: **DSE News Board**

### YEAR-END DIVIDEND DECLARATION

- **DBH** **2018-03-08**  
The Board of Directors has **recommended 30% cash dividend** for the year ended on December 31, 2017. Date of AGM: 26.04.2018, Time: 10:30 AM, Venue: will be notified later on. **Record date: 29.03.2018**. The Company has also reported EPS of Tk. 7.79, NAV per share of Tk. 35.76 and NOCFPS of Tk. 16.56 for the year ended on December 31, 2017 which was Tk. 2.71, Tk. 29.47 and Tk. 29.92 for the 6 months period from July-December, 2016.
  
- **VAMLRBBF** **2018-03-08**  
The Trustee Committee of the Fund has **declared 12% cash dividend** based on Net Income for the year ended on December 31, 2017. **Record date: 29.03.2018**. The Trustee of the Fund has also reported EPU of Tk. 1.25, NAV per unit of Tk. 13.39 on the basis of market price, NAV per unit of Tk. 12.16 on the basis of cost price and NOCFPU of Tk. 0.20 for the year ended on December 31, 2017 as against Tk. N/A (as period is before Fund Listing date 15.11.2016), Tk. 11.02, Tk. 10.91 and Tk. N/A (as period is before Fund Listing date 15.11.2016) respectively for the same period of the previous year.
  
- **NITOLINS** **2018-03-07**  
The Board of Directors has **recommended 14% stock dividend** for the year ended on December 31, 2017. Date of AGM: 08.05.2018, Time: 11:00 AM, Venue: Spectra Convention Center, House # 19, Road # 7, Gulsan-1, Dhaka-1212. **Record Date: 29.03.2018**. The Company has also reported EPS of Tk. 2.78, NAV per share of Tk. 24.18 and NOCFPS of Tk. 2.98 for the year ended on December 31, 2017 as against Tk. 2.77, Tk. 24.18 and Tk. 4.05 respectively for the same period of the previous year.
  
- **BATBC** **2018-03-06**  
The Board of Directors has **recommended 600% cash dividend** for the year ended on December 31, 2017. Date of AGM: 17.04.2018, Time: 10:30 AM, Venue: Ball Room of Pan Pacific Sonargaon Hotel, Karwan Bazar, Dhaka. **Record date: 27.03.2018**. The Company has also reported EPS of Tk. 130.50, NAV per share of Tk. 385.21 and NOCFPS of Tk. 162.22 for the year ended on December 31, 2017 as against Tk. 126.37, Tk. 314.71 and Tk. 70.58 respectively for the same period of the previous year.

### COMPANY SPECIFIC INFORMATION

- **BBS** **2018-03-08**  
The Company has informed that BBS Cables Ltd. has **received two "Notification of Award (NOA)"** from Bangladesh Power Development Board BPDB under the same package with Bangladesh Power Development Board (BPDB) (The Director, Directorate of Purchase, Bangladesh Power Development Board (BPDB), WAPDA Building, Motijheel, Dhaka for the store of Three Hilly District "BPDB" at Khagrachory/Rangamati/Bandorban Project) **for supplying 603.31 Km Guy Wire and AAC Ant (Insulated) Conductor respectively, for a total amounting of Tk. 8,05,50,569.00. (Tk. 3,67,24,686 and 4,38,25,883.00 respectively)**. The goods will have to be delivered within Seven months from the date of signing. The letter of intimation will be submitted after signing of the contract. **Bangladesh Building Systems Ltd.**

holds **16.67% stake of BBS Cables Ltd.** which will eventually have a prospective impact on the profitability of the Company after the completion of the Jobs.

- **GHAIL** **2018-03-07**

The Company has informed that Golden Harvest QSR Ltd., an Associate Company of Golden Harvest Agro Industries Ltd. (GHAIL) wherein GHAIL holds 30% shares, **has executed agreements with Jubilant Foodworks Ltd. to bring the Domino's Pizza franchise in Bangladesh through establishing a joint venture company.** In the Joint Venture Company, Golden Harvest QSR Ltd. will hold 49% shares Therefore, GHAIL's operating results will be **impacted by 14.70% of the operating results of Domino's Pizza business in Bangladesh.** The agreements have been executed on 6 March 2018 at 2:30 PM. This may be noted that Jubilant Foodworks Limited (the Company) is a Jubilant Bhartia Group Company, which has been listed in the Indian Stock Exchanges in February 2010. Said company is the market leader in pizza segment with a network of 1,126 Domino's Pizza restaurants across 264 cities in India (as on October 26, 2017).
- **UNIQUEHRL** **2018-03-07**

Referring to their earlier news disseminated on 21.03.2016 regarding land purchase for a new project, The Company has further informed that the Board of Directors **has decided to open "HANSA" (A Premium Residence by Unique Hotel & Resorts Limited), a fully owned property** situated at Plot No. 3 & 5, Road No. 10/A, Sector No. 09, Uttara, Dhaka, on March 12, 2018. The financial projection will be made subsequently on the basis of prevailing market scenario.
- **SUMITPOWER** **2018-03-06**

The Company has informed that the Board of Directors **has approved the transfer of 7,02,37,499 ordinary shares** of the Company held by Summit Holdings Limited (SHL) to Summit Corporation Limited (SCL) on terms mutually agreed by the Transferor (SHL) and the Transferee (SCL) subject to approval of Bangladesh Securities and Exchange Commission (BSEC).
- **CAPMIBBLMF** **2018-03-05**

Trading of the units of CAPM IBBL Islamic Mutual Fund **will commence at DSE from today (March 05, 2018) at DSE under 'A' category.** DSE Trading Code for CAPM IBBL Islamic Mutual Fund is "CAPMIBBLMF" and DSE trading Code is 12202. The Stock Brokers, Merchant Bankers and Portfolio Managers are requested to abstain from providing loan facilities to purchase units of CAPM IBBL Islamic Mutual Fund in between 1st to 30th trading day after listing of the said fund, with effect from today i.e. March 05, 2018 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015. On the close of operation on March 01, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.06 per unit on the basis of current market price and Tk. 10.01 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 672,314,515.59 on the basis of current market price and Tk. 669,025,182.93 on the basis of cost price after considering all assets and liabilities of the Fund.

## CREDIT-RATING

- **PURABIGEN** **2018-03-06**

Alpha Credit Rating Limited (AlphaRating) has rated the Company as "A" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2016 and relevant qualitative information till March 05, 2017.

**DIRECTORS BUY/SELL**

- **WMSHIPYARD** **2018-03-06**  
Mr. Md. Saiful Islam, one of the Sponsors Directors of the Company, has expressed his **intention to sell 30,00,000 shares** out of his total holding of 1,87,93,106 shares of the Company at prevailing market price (In the Public market) through Stock Exchange (DSE) within next 30 working days.
  
- **ARGONDENIM** **2018-03-05**  
Mr. A.K. Gouhor Rabbani, one of the Directors of the Company, has expressed his **intention to sell 15,00,000 shares** out of his total holding of 84,20,139 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within next 30 working days.

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