

29.11.2023

ISLAND SECURITIES LTD.
List of NON-MARGINABLE SHARES

Sl. No	Trading Code	Group	P/E/1* (Basic)	Sl. No.	Trading Code	Group	P/E/1* (Basic)	Sl. No.	Trading Code	Group	P/E/1* (Basic)	Sl. No.	Trading Code	Group	P/E/1* (Basic)
1	ACFL	A	n/a	46	FEKDIL	A	n/a	91	NFML	B	320.6	##	ZAHINTEX	B	n/a
2	ACTIVEFINE	B	120.63	47	FINEFOODS	B	1734.7	92	NTC	A	n/a				
3	ACI	A	n/a	48	FORTUNE	A	94.63	93	NLTUBES	B	n/a				
4	AFCAGRO	B	103.68	49	FUWANGCER	B	52.2	94	OAL	B	n/a				
5	AFTABAUUTO	A	478.13	50	FUWANGFOOD	B	n/a	95	OIMEX	A	n/a				
6	AL-HAJTEX	B	247.25	51	GBBPOWER	B	n/a	96	ORIONFU	A	180				
7	ALIF	B	47.5	52	GEMINISEA	A	136.7	97	QUASEMIND	B	n/a				
8	ALLTEX	B	117.5	53	GENNEXT	B	n/a	98	QUEENSOUTH	A	83				
9	AMBEEPHA	A	328.96	54	GHAIL	B	437.5	99	PAPERPROC	A	59.02				
10	ANLIMAYARN	B	205	55	GHCL	B	n/a	100	PDL	B	61.88				
11	ANWARGALV	A	108.27	56	GOLDENSON	B	n/a	101	PENINSULA	A	146				
12	APEXTANRY	A	429.38	57	GQBALLPEN	B	n/a	102	PHARMAID	A	78.98				
13	ARAMIT	A	n/a	58	GSPFINANCE	A	n/a	103	PHOENIXFIN	A	n/a				
14	ARAMITCEM	B	n/a	59	GPHISPAT	A	n/a	104	POWERGRID	A	n/a				
15	ATLASBANG	B	n/a	60	HAKKANIPUL	B	772.5	105	PREMIERLEA	B	n/a				
16	AZIZPIPES	B	n/a	61	HFL	B	40	106	PRIMEFIN	B	n/a				
17	BANGAS	B	386.9	62	IBP	B	n/a	107	PRIMETEX	B	n/a				
18	BBS	B	n/a	63	ICB	A	113.28	108	RAHIMTEX	A	97.8				
19	BBSCABLES	A	n/a	64	IFADAUTOS	A	1102.5	109	RAHIMAFood	B	162.7				
20	BAYLEASING	A	n/a	65	ILFSL	B	n/a	110	REGENTEX	B	n/a				
21	BDAUTOCA	B	457.5	66	INTECH	B	n/a	111	RENWICKJA	A	n/a				
22	BDFINANCE	A	89.39	67	IPDC	A	88.16	112	RINGSHINE	A	n/a				
23	BDLAMPS	A	n/a	68	ISLAMICFIN	A	492.5	113	ROBI	B	115.4				
24	BDTHAI	B	128.18	69	ISNLTD	B	125.83	114	RUNNERAUTO	A	n/a				
25	BDTHAIFood	B	45	70	JMISMDL	A	798.44	115	SAFKOSPINN	B	132.1				
26				71	KAY&QUE	B	822.5	116	SAIHAMTEX	A	n/a				
27	BEXIMCO	A	n/a	72	KBPPWBIL	B	n/a	117	SALAMCRST	B	41.63				
28	BPPL	A	n/a	73	KPPL	B	n/a	118	SAMATALETH	B	n/a				
29	CAPITECGBF	N	#####	74	KPCY	A	41.56	119	SHEPHERD	A	61				
30	CENTRALPHL	B	n/a	75	LEGACYFOOT	B	758.75	120	SILVAPHL	B	41.54				
31	COPPERTECH	B	40.11	76	LRBDL	A	67.5	121	SINOBANGLA	A	51.5				
32	CVOPRL	A	40.18	77	LIBRAINFU	A	8629.33	122	SONARGAON	B	354.6				
33	DAFODILCOM	A	89.09	78	MAKSONSPIN	A	n/a	123	SPCERAMICS	B	104				
34	DACCADYE	B	127.86	79	MATINSPINN	A	n/a	124	SSSTEEL	A	461.1				
35	DESCO	A	87.14	80	MEGHNACEM	A	70.87	125	STANCERAM	B	n/a				
36	DELTASPINN	B	97.72	81	METROSPIN	B	n/a	126	STYLECRAFT	A	n/a				
37	DESHBANDHU	B	97.81	82	MHSMML	B	120	127	TITASGAS	A	383.4				
38	DOMINAGE	B	101	83	MIDASFIN	B	n/a	128	TAMIJTEX	A	51				
39	DSHGARME	A	144.13	84	MIRAKHTER	A	47.04	129	UNIONCAP	B	n/a				
40	EASTRNLU	A	138.34	85	MIRACLEIND	B	41.9	130	UNILEVERCL		53.58				
41	ECABLES	B	n/a	86	MLDYING	A	88.57	131	UNITEDFIN	A	131				
42	ESQUIRENIT	A	n/a	87	MONNOAGML	A	328.22	132	VFSTDL		277				
43	ETL	B	104.44	88	MONNOFABR	B	200.83	133	WATACHEM	A	57.79				
44	FARCHEM	B	352.5	89	NAVANACNG	A	156.88	134	WMSHIPYARD	B	n/a				
45	FASFIN	B	n/a	90	NBL	B	n/a	135	YPL	B	89.35				

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1	APOLISPAT																													
2	BDSERVICE																													
3	BDWELDING																													
4	BIFC																													
5	BXSYNTH																													
6																														
7	DULAMIACOT																													
8																														
9	FAMILYTEX																													
10	FARASTFIN																													
11	FIRSTFIN																													
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NEWS:

APEXFOOT: The Board of Directors has recommended 35% Cash and 10% Stock Dividend for the year ended June 30, 2023. Date of AGM: 28.11.2023, Time: 11:00 AM, Venue: Digital Platform. Record Date: 18.10.2023. The Company has also reported EPS of Tk. 12.86, NAV per share of Tk. 239.64 and NOCFPS of Tk. 27.23 for the year ended June 30, 2023 as against Tk. 10.64, Tk. 229.96 and Tk. 29.94 respectively for the year ended June 30, 2022.

SPCL: The Board of Directors has recommended 11% cash dividend for the year ended June 30, 2023. Date of AGM: 09.01.2024, Time: 11:00 AM, Venue: Digital Platform. Record date: 03.12.2023. The Company has also reported Consolidated EPS of Tk. 1.52, Consolidated NAV per share of Tk. 36.71 and Consolidated NOCFPS of Tk. 3.23 for the year ended June 30, 2023 as against Tk. 4.14 (Diluted), Tk. 36.73 (Diluted) and Tk. 6.58 (Diluted) respectively for the year ended June 30, 2022. (cont.1)

SEAPEARL: The Board of Directors has recommended 17% cash dividend to general shareholder excluding sponsor and director out of the distributable profit of the company for the year ended June 30, 2023. The Sponsors/Directors hold 56,550,900 shares out of total 120,750,000 shares of the Company and Tk. 109,138,470.00 is payable to the general shareholders as cash dividend. Date of AGM: 26.12.2023, Time: 11:00 AM, Venue: Digital Platform. Record Date: 30.11.2023

SKTRIMS: The Board of Directors has recommended 3% cash dividend for the year ended June 30, 2023. Date of AGM: 28.12.2023, Time: 11:30 AM, Venue: Digital Platform. Link: <http://sktrims9thagnm.digitalagmbd.net>. Record date: 23.11.2023. The Company has also reported EPS of Tk. 0.94, NAV per share of Tk. 15.57 and NOCFPS of Tk. 0.11 for the year ended June 30, 2023 as against Tk. 0.90, Tk. 15.24 and Tk. 0.28 respectively for the year ended June 30, 2022.

ACMELAB: The Board of Directors has recommended 33% cash dividend for the year ended June 30, 2023. Date of AGM: 18.12.2023, Time: 11:30 AM, Venue: Digital Platform. Record Date: 22.11.2023. The Company has also reported EPS of Tk. 10.89, NAV per share of Tk. 110.09 and NOCFPS of Tk. 5.95 for the year ended June 30, 2023 as against Tk. 9.98, Tk. 102.50 and Tk. 5.37 respectively for the year ended June 30, 2022.

AIL: The Board of Directors has recommended 17% cash dividend only for General Shareholders (other than Sponsors/Directors) for the year ended June 30, 2023. The Sponsors/Directors hold 14,758,705 shares and cash dividend payable to general shareholders is Tk. 50,138,038.80