

bs GmBm/Gb#dvm#g>U/698/2008/

ZwiLt 23 Gwcj 2009 Bs

Av#`k

#h#nZ, Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) Gi section 2(g) #gvZv#eK evsjv#`k g#bV`új #ccvi g#vb#dKPwis #Kv#úvbx #j: 'issuer' wnmv#e AwfwnZ (AZtci Bm#qvi e#j D#jwLZ);

#h#nZ, K#gk#bi Av#`k bs GmBm/GmAviGgAvBwW/2000-985/2248/c-02/1 ZwiL 19 W#m#i, 2000Bs, Gazetted on February 25, 2001, read as under:

Óm#KDwiUR I G·#PÄ K#gkb (m#eav#fvMx-e#emv wbl#xKiY) c#eavbgvjv, 1995 Gi c#eavb 3, Dc-c#eavb (2) G c`Ë #lgZv#ej K#gkb GZØviv gj# ms#e`bkxj Z\_# mieiv#ni wb#æv<sup>3</sup> c#xwZ w#aviY Kwi j, h\_#t-

- (1) ÷K G·#PÄ Zwi jKvf<sup>3</sup> c#ZwU m#KDwiUR Bm#Kvix Dnvi #Kvb gj# ms#e`bkxj Z\_# ms#kó w#l#q w#xvš Mn#Yi wZwik #g#b#Ui g#a# wKsev Z\_#wU Dnvi #MvP#i Avmvi Zwi#LB Zvr#w#bKfv#e Dnvi #Pqv#g#vb, cavb w#bevnx KgKZv ev #Kv#úvbx m#Pe Gi v#v#i wjwLZfv#e GKB mv#\_ m#KDwiUR I G·#PÄ K#gkb Ges ms#kó ÷K G·#PÄ (h#` Dfq G·#PÄ Zwi jKvf<sup>3</sup> \_v#K Z#e GKB mv#\_ Dfq G·#PÄ) Gi w#bKU d#v· I w#e#kl evZv evnK gvidZ, #v#w#e#k#l Kwiqvi m#wfm#hv#M, tciY Kwi#e; Ges D<sup>3</sup> Z\_# `B#U e#j cPwiZ %`w#bK c#lKvqI (GKwU evsjv Ges AciwU B#iR#) A#ej# cKvkbv w#b#Z Kwi#e;
- (2) Zwi jKvf<sup>3</sup> m#KDwiUR Bm#Kvix KZK #cwiZ I cKwikZ D<sup>3</sup>i#c Z\_#wU#Z Bm#Kvixi cwiPvjbv cl#`i w#xvš Mn#Yi ZwiL I mgq, wKsev #v#v#g#Z Z\_#wU Dnvi #MvP#i Avmvi ZwiL, D#jL Kwi#Z nB#e;
- (3) ms#kó ÷K G·#PÄ D<sup>3</sup> Z\_# cwi# gv#B Z\_#wU w#bDR g#bU#i i gva#tg cPvi Kwi#e|Ó

hvi c#wicvjb Av#jvP# Bm#qvi Ab# GKwU e#emv#qK c#Z#vb #gmvm #Kv#i#k (evsjv#`k) wjw#UW Gi w#bKU fvov w`#q e#emv#qK Kvh#ug cwiPvjbv Kivi gj# ms#e`bkxj Z\_# cKv#ki #v#v#i e#\_ n#q#Q;

#h#nZ, Av#jvP# Bm#qvi Z\_v Dnvi e#e`vcbv KZc# Securities and Exchange Rules, 1987 (hv Securities and Exchange Ordinance, 1969 Gi Aax#b RvixKZ) Gi rule 12(2) Abhvqx, A\_vr ÓThe financial statements of an issuer of a listed security shall be prepared in accordance with requirements laid down in the Schedule and the International

Accounting Standards as adopted by the Institute of Chartered Accountants of Bangladesh”, Dni Rb 30, 2006 Ges Rb 30, 2007 mgvß ermþi i nmve weeiYxþZ tgmvm tKvþik (evsjvþ`k) wjwgþUW Gi fvovi Avq bv t`wLþq D³ wea fsm KþiþQ;

þhþnZ, mmKDwiUR mþúKZ D³ wea-weavb cwi cvjþb Bm`qvþi i D³ i`c e`Zvi `i`b Kvgkb KZK Bm`qv, Ab`vb` cwiPvjKMY Z\_v tKvþúvbx mPeþK Rb 30, 2008 Bs ZwiþLi cÎ bs GmBwm/Gbþdvmþg>U/37/2001/840 `sviKgþj mmKDwiUR I G·þPÄ Kvgkb AvBb, 1993 Gi aviv 18(2) Aaxb Ges Securities and Exchange Ordinance, 1969 Gi section 22 Gi Aaxb KvY `kvI Z\_v ïbvxi tþvUk RvixceK wþaviZ ZwiþL ïbvþþZ Dcw`Z nþZ ejv nq;

Aci cõvq `óe`-

## cõv-02

bs GmBwm/Gbþdvmþg>U/698/2008/

ZwiLt Gicj 2009 Bs

þhþnZ, Bm`qvþi i e`vcbv cwiPvjK ïbvþþZ Dcw`Z nþq Ab`vb`þ`i gþa`, RjvB 13, 2008 Bs ZwiþLi cÎi gvaþg Rvbvq þ,

Ó1. mmKDwiUR I G·þPÄ Kvgkb (mweav fMx e`emv wþqšb) weagvjv, 1995 Gi 2 (N)-G wþæi`c DþjL AvþQ-

2(N) ðgj` msþe`bkxj Z\_`Ó A\_ GBi`c Z\_` hvnv cKwikZ nBþj msþkó mmKDwiUR evRvi gj` cfweZ nBþZ cvþi Ges wþæeYZ Z\_`vejx GB msÁvi Ašf³ nBþe, h\_v-

A) tKvþúvxi Avv\_K Ae`v mþúKZ ciZþe`b ev GZmsþvš tþgšjK Z\_`;

Av) j f`vsk msþvš Z\_`;

B) mmKDwiUR tñv ïviMYþK ivBU tkqv, tevbm Bm`Kiv ev Abic mweav c`vþbi mmþvš;

C) tKvþúvxi tKvb`vqx mþúE` µq weµþqi mmþvš;

D) tKvþúvxi weGgAviB (BMRE) ev bZb BDwbU`vcb msþvš Z\_`;

E) tKvþúvxi Kvhvejxi tþtþÎ tþgšjK ciiezþ ( þhgb-Drc`Z mvgMx, cwiKíbv cYqb, ev`evqb ev GZ`þúKZ bxwZ wþaviY BZ`v`);

F) Kvgkb KZK miKvix tMþRU cÁvcY Øviv wþaviZ Ab` tKvb Z\_`|

2. As per our understanding there is no clear and definitive clarification in the clauses above wherein rental income falls under the purview of price sensitive information.

As regards continuing production in a single factory with Paper Processing & Packaging Ltd. and Kores (Bd.) Ltd. {please note the additional floor space of the factory has been rented to Kores (Bd.) Ltd. with effect from November 01, 1991. Since then the rental income is being shown in the Annual Reports of the company regularly. Only the press and publication section of Paper Processing and Packaging Ltd.(PPP) is situated at this building with understanding to get Monospool's printing support from PPP's printing section. Therefore, the comment that the issuer has failed to disclose the matter on the issue is not correct. Moreover, all these three factories are registered with BOI to run business at the mentioned address."

3. The Commission's Order no.GmBim/GmAiGgAivBmW/2000-985/2248/c-02/1 ZwiL 19 Wfmaj, 2000Bs gazetted on February 25, 2001 has come into force after 10 (ten) years from the month of renting of the factory floor in 1991.

4. It was not clear whether SEC and Stock Exchange(s) were required to be informed the matter with retrospective effect.

5. As regards disclosure of rents for the 2005-2006 and 2006-2007 please be informed that Kores (Bd.) Ltd. was in need of additional 10,000 stf space from 2005-2006. Kores (Bd.) Ltd. spent the required amount for the construction from its own source which is to be adjusted with the rent payable to Monospool by Kores from the year 2007-2008. Similarly reporting the use of floor space has been planned for disclosing alongwith report of rental income in the year 2007-2008."

6. The above information however was already furnished to SEC vide letter no. MPMC/SEC/Delist-03/04/03/08 dated June 21, 2008.

**Please be informed that the company or its Directors or officials never violated nor intend to violate any of the SEC rules/orders/Acts/ordinances in force and to be in force.**

However, we express our extreme regrets for our inability/failure to disclose the issue in connection with non-disseminating the price sensitive information with retrospective effect form 1991." hv Kigkbi wBKU MnbthvM" wePZ nqib;

thnZ, DciDijwLZ wElqmg nZ GUv m'úofvte cgwbZ nqQ th, D<sup>3</sup> Bm"qvi Z\_v Dnvi cwiPvjKMY wmiKDiiUR I G·PÄ Kigkbi Av`k bs SEC/SRMID/2000-985/2248/Admin-02/1 dated December 19, 2000, Gazetted on February 25, 2001 (hv wmiKDiiUR I G·PÄ Kigkb AvBb, 1993 Aaxb RvixKZ) Ges Securities and Exchange Ordinance, 1969 Gi section 22 cwi cvjtb B"QvKZ fvte e" nqQb;

Ací cõvq `óe"-

cõv-03

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thnZ, AvtjvP" Bm"qvi GKwU cvejK wjwgUW tKvúvbx Ges Dnvi cwiPvjKgUjxi m`m'iv tKvúvbx cwiZwbazKvix hviv wmiKDiiUR msµvš AvBb-Kvbb cwi cvjtb Rb" `vqx ;

thnZ, D<sup>3</sup> Bm"qvi tKvúvbxZ RbmavitiYi gwjKvbi tkqvi itqQ; wKš D<sup>3</sup> Bm"qvi KZK Ab" e'emwqK cwiZôvb tgmvm tKv`ik (evsjv`k) wjwgUW Gi wBKU tdvi fvov w`tq c\_g Zjvi m'ub Ges 2q Zjvi 25% tdvi t'um e'envi Kti e'emwqK Kvµg cwiPvjbv msµvš gj" mste`bkxj Z\_ cKvk bv Kiv Ges 2005-2006 I 2006-2007 Bs A\_eQtii cvß fvov

wmve weeiYxZ bv t`Lv#bvi d#j we#b#qvMKvix#`i v\_ flb n#q#Q, hv c#RevRv#i i "QZv Z\_v Dbq#bi ci#cšx ;

#h#nZ, D<sup>3</sup> Bm"qvi tKv#úvbx#Z we#b#qvMKvix#`i v\_ i flv mn c#RevRv#i i Dbqb I k•Ljv i flv Kiv K#gk#bi Ab"Zg D#ik" Z\_v KZe" ;

#h#nZ, w#KD#i#UR msμvš D#j#LZ AvBb Z\_v Dnvi Aax#b RvixKZ we#a-weavb cvj#b D<sup>3</sup> Bm"qv#i i ciPvjKM#Yi D<sup>3</sup> i#c e"Zv h\_vμtg w#KD#i#UR I G·#PÄ K#gkb AvBb, 1993 Gi aviv 18(2) Ges Securities and Exchange Ordinance, 1969 Gi section 22 Abhvqx k#v# #hvM" Aciva; Ges

#h#nZ, K#gk#bi we#ePbvq, w#KD#i#UR AvBb I Dnvi we#a-weavb ci#cvj#b D#j#LZ e"Zvi Rb", c#RevRv#i i ksLjv, "QZv Ges Rb#v#\_ D<sup>3</sup> Bm"qv#i i mKj ciPvjKMb tK R#igv#v Kiv c#qvRb I mgxPxb|

AZGe, t#nZ, K#gkb, D#j#LZ hveZxq we#ePbvceK, w#KD#i#UR I G·#PÄ K#gkb AvBb, 1993 Gi aviv 18(2) Ges Securities and Exchange Ordinance, 1969 Gi section 22 G c`E flgzve#j D<sup>3</sup> Acivamg#ni Rb" evsjv#`k g#bv#új #ccvi g#vb#dKP#is tKv#úvbx wj: Gi e#e#vcbv ciPvjK/ciPvjK Rbve..... Gi Dci (c\_Kfv#e c#Z#Ki bv#g n#e) 1 (GK) j fl UvKv R#igv#v avh" Kij, hv A# Av#`#ki 15 (c#bi) w`#bi g#a" Ōw#KD#i#UR I G·#PÄ K#gkb Ō Gi AbK#j Bm"KZ e#vsK Wvdu/tc-AWv#i i gva#tg K#gk#b Rgv Ki#Z n#e|

w#KD#i#UR I G·#PÄ K#gk#bi c#fl-

gbmi Avjg  
#Pqvig#vb

weZibt

Rbve tgv#dv Kvgvj gnxD#xb, tPqvig#vb/ciPvjK, evsjv#`k g#bv#új #ccvi g#vb#dKP#is tKv#úvbx wj: Rbve Ave b#m i Avn#g`, ciPvjK, evsjv#`k g#bv#új #ccvi g#vb#dKP#is tKv#úvbx wj:

Rbve tgv: Awgi tnv#mb, ciPvjK, evsjv#`k g#bv#új #ccvi g#vb#dKP#is tKv#úvbx wj:  
Rbve tgv: tdi#`šm Avjg, ciPvjK, evsjv#`k g#bv#új #ccvi g#vb#dKP#is tKv#úvbx wj:  
Rbve Av<sup>3</sup>vi DR Rvgvb, wbi#c fl ciPvjK, evsjv#`k g#bv#új #ccvi g#vb#dKP#is tKv#úvbx wj: