



CORPORATE INFORMATION:

Name of the Company	: DBL Securities Limited
Legal Standing	: Incorporated as a Private Limited Company with the Registrar of Joint Stock Companies & Firms (RJSC), Bangladesh on July 19, 2010
Address of Registered Office	: Adamjee Court (1 st Floor), 115-120, Motijheel C/A, Dhaka-1000.
Telephone Number	: (880-2) 7114787, 7115063
Fax Number	: (880-2) 9570132
Web	: www.dblsecuritiesltd.com
E-mail Address	: customercare@dblsecurities.com
Date of Incorporation	: July 19, 2010
Date of Commencement of Business	: February 13, 2011
Company Registration Number	: C-85857/10
Authorized Capital	: Tk. 500.00 Crore (5,000,000,00 Shares of Tk. 10.00 each)
Paid-up Capital	: Tk. 156.00 Crore (1,560,000,00 Shares of Tk. 10.00 each)
Auditor of the Company	: ACNABIN
Number of Branches	: 06 (Six)
Number of Clients	: 7000 (Seven Thousand)

CORPORATE PROFILE:

DBL Securities limited (DBLSL) is a subsidiary of Dhaka Bank Limited and a renowned brokerage house in the country. Prior to the formation of DBL Securities Ltd., Dhaka Bank Limited carried out stockbroker and stock dealer operations through its CMS unit since the year 2005. In compliance with the BRPD Circular No. 12 dated October 14, 2009, The Securities and Exchange Commission issued the Registration Certificates (both DSE and CSE) in favor of **DBL Securities Limited** on February 10, 2011. DBLSL has been conducting the business in its own name from February 13, 2011 by taking over all the existing assets and liabilities of the CMS Division of Dhaka Bank Limited.

INFRASTRUCTURE:

DBLSL possesses a remarkable level of Infrastructures including state of the art Technology, efficient Human Resources, Quality Service and many other facilities. At present, we have the following infrastructure:

Particulars	Unit
Broker License	2
Dealership License	2
Number of Workstations	29
No. of Authorized Representatives	33
No. of Branches	6

CLIENT BASE:

DBSL has a big client base of around 7,000 accounts in which almost 4500 accounts are regular in trade. Both Individual and institutional clients are maintaining their account with DBSL. Moreover it has a good number of Foreign and NRB clients who have sizable portfolio investment.

PRODUCTS:

Particulars	Direct Trading Account	Margin Trading Account	Non Resident Investors Taka Account (NITA)
Eligibility	<ul style="list-style-type: none"> o Any Bangladeshi o Minimum 18 years old 	<ul style="list-style-type: none"> o Any Bangladeshi o Minimum 18 years old 	<ul style="list-style-type: none"> o Non-Resident individuals (Foreigners and NRBs). o Foreign intuitions.
Account Opening Fee	Tk. 500.00	Tk. 500.00	Tk. 500.00
CDBL Charge per year	Tk. 500.00	Tk. 500.00	Tk. 500.00
Minimum Deposit	Tk. 1,500.00	Tk. 1,500.00	Tk. 1,500.00
Margin Loan Facility	N/A	As per BSEC Guideline	N/A
Interest Rate	N/A	17.50%	N/A
Brokerage Commission	Tk. 0.50%	Tk. 0.40%	Tk. 0.50%

SERVICES:

- o BO Account opening and maintenance for Individuals, Non-Resident Bangladeshis (NRB), Institutions or Companies
- o Trading of Share on Both Stock Exchanges
- o Internet trading
- o Margin Loan Facility
- o Custodial Service (Arrangement on request of Dhaka Bank Limited)
- o CDBL related services including dematerialization/rematerialization of scripts, freeze/release of requests and suspension, pledge/unpledge and confiscation, BO link setup and securities transmission/transfer, ownership change etc.

- SMS Push-Pull Alert
- E-mail Notification
- Research

FINANCIAL PERFORMANCE:

With the persistent effort of all divisions and employees, amidst dull performance in the overall financial sector, DBL Securities Limited (DBSL) successfully posted profit in 2012. Company's total operating profit is BDT 211.86 Million in 2012 which is 71.48 percent up from the previous year. This increase in profit was resulted from higher income of capital gain and interest on margin loan. DBSL started its full-fledged dealer operation in this year and earned a handsome profit from it. Even our brokerage commission remains unchanged irrespective of heavy fall in daily market turnover. Company's Net profit is BDT 87.22 Million in 2012, which is 8 percent up from the previous year. The EPS of the company experiences a slight downward slope because of issuance of new capital in the later part of 2011 and stands at BDT 0.56 in 2012 from BDT 1.77 in 2011.

OPERATING RESULTS:

The Company earned a Gross Income of BDT 271.48 million in 2012 which is 55.14 per cent higher than that of the previous year. The major heads of income of DBSL are net brokerage commission, interest income on margin loan account, income from dealer account and CDBL fees & charges.

Figure in Million Tk.

Particulars	2012	2011	Growth (%)
Brokerage Commission Income	88.11	87.97	0.16%
Portfolio Income	24.12	-	100.00%
Interest Income on Margin Loan	140.34	67.29	108.56%
Fees & Other Income	18.91	19.73	-4.16%
Total Operating Income	271.48	174.99	55.14%
Less: Total Operating Expenses	59.62	51.44	15.90%
Total Operating Profit	211.86	123.55	71.48%

During 2012 income from all heads increased notably as compared to the previous year except CDBL fees and charges. The total income of BDT 271.48 million comprised of BDT 140.34 million (51.70 percent) as interest income from margin loan as, followed by Net brokerage commission of BDT 88.11 million (32.46 per cent), CDBL fees and charges of BDT 18.91 million (6.96 per cent), Portfolio Income of BDT 24.12 million (8.88 per cent).

PROSPECTS:

DBL Securities Limited has extended its services to different areas in and outside of Dhaka using designated branches. Currently DBL Securities Limited is present in the Adamjee Court Building, DSE Building, Dhanmondi, Uttara Model Town, Chittagong and Sylhet. The opening of some new branch offices is in progress. They are in Gulshan, Khatunganj, Narayanganj, Khulna, Comilla, Bogra and Old Town. The Company has already introduced dedicated Premier Investors floor for its valued customers. However, the company has also planned for building capacities in terms of product development, human capital, separate desk for female investors and research with a view to provide better services.

CONTACT:

BRANCH	ADDRESS	CONTACT PERSON	CONTACT
Adamjee Court	Adamjee Court (1st floor) 115-120, Motijheel C/A, Dhaka-1000	Mohammad Ali, FCA	Tel: +8802 7114787, 7115063, 9569846 Fax: +8802 9570132 E-mail: customercare@dblsecurities.com
DSE	DSE Annex Building 9/E, Motijheel C/A Dhaka-1000	Radha Raman Saha	Tel: +8802 9575917, 9575920 Fax: +8802 9575951 E-mail: customercare@dblsecurities.com
Dhanmondi	Dhanmondi Model Branch (Ground Floor) House#275/G, Road#27 (Old), Dhanmondi R/A, Dhaka-1205	Shafquat Abedin Choudhury	Tel: +8802 9103652, 9103653 E-mail: customercare@dblsecurities.com
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