IFIC BANK 1ST MUTUAL FUND

Statement of Financial Position (Un-audited) As at September 30, 2023

		Amount in Taka		
Destinulars	Note	30-Sep-23	30-Jun-23	
Particulars ASSETS				
Investment at Fair value	1.00	1,677,588,650	1,682,951,825	
Dividend Receivables	2.00	21,792	3,366,515	
Interest Receivables	3.00	11,845,039	10,000,000	
Advance, Deposit & Prepayments	4.00	11,437,550	12,316,746	
Receivable from Brokerhouse	5.00	3,408,596	539	
Cash & Cash Equivalents	6.00	129,190,374	128,982,692	
Preliminary & Issue Expenses	7.00	4,770,381	4,955,249	
Preliminary & Issue Expenses	L.	1,838,262,382	1,842,573,566	
LIABILITIES	<u></u>		·.	
Accounts Payables	8.00	9,738,583	20,689,297	
Unclaimed Dividend	6.01	4,545,645	4,545,645	
Unclaimed Dividend		14,284,228	25,234,942	
	· -			
NET ASSETS	_	1,823,978,154	1,817,338,623	
NET AGOLIG	_			
OWNERS' EQUITY	·		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Capital Fund		1,821,679,640	1,821,679,640	
Dividend Equalization & TRR Reserve		35,721,546	35,721,546	
Retained Earnings	09.00	(33,423,033)	(40,062,563)	
, totaline in	. =	1,823,978,154	1,817,338,623	
			2,076,861,359	
Net Assets Value (NAV)-at Cost	10.00	2,077,246,956	182,167,964	
No. of unit	-	182,167,964	11.40	
	-	11.40	11.40	
·	10.00	1,823,978,154	1,817,338,623	
Net Assets Value (NAV)-at Fair Value	10.00	182,167,964	182,167,964	
No. of unit	•	10.01	9.98	
	•			

On behalf of IFIC Bank 1st Mutual Fund:

Chairman, Trustee

Investment Corporation of Bangladesh

Member, Trustee

Investment Corporation of Bangladesh

Head of Fund Accounts

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Bangladesh RACE Management PCL

Chief Compliance Officer

Asset Manager

Asset Manager

Bangladesh RACE Management PCL

Dhaka

Date: October 30, 2023

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IFIC BANK 1ST MUTUAL FUND

Statement of Profit or Loss and Other Comprehensive Income (Un-audited) For the period from July 01, 2023 to September 30, 2023

		Amount	in Taka
		Jul 01, 2023 to	Jul 01, 2022 to
Particulars	Note	Sep. 30, 2023	Sep. 30, 2022
INCOME			
Net profit on sale of securities		(296,928)	(18,493,690)
Dividend from investment		7,384,276	5,888,529
Interest income	11.00	1,845,039	5,632,472
Interest income		8,932,386	(6,972,689)
EXPENSES			5,839,328
Management Fees		5,590,727	184,867
Amortization of Preliminary & Issue Exp.		184,867	761,629
Annual Listing Fees		751,766	523,733
Trustee Fees		455,420 435,492	399,924
Custodian Fees		142,046	40,560
CDBL Charges		1,505	6,759
Bank charges	12.00	81,000	101,000
Printing Publication & IPO Expenses	12.00	7,642,823	7,857,801
Net Profit before provision		1,289,563	(14,830,490)
(Total Provision for VAT, Tax and writeoff)/ write back against erosion of fair value	13.00	5,349,967	(26,233,179)
(A) Net Profit after Provision transferred to retained ea	ırnings	6,639,531	(41,063,669)
Other Comprehensive Income:			
Unrealised gain/ (loss)		_	-
Total profit or loss and other comprehensive income		6,639,531	(41,063,669)
(B) No. of Unit		182,167,964	182,167,964
Earnings Per Unit (EPU)**	14.00	0.04	(0.23)

^{**} The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on September 30, 2023.

On behalf of IFIC Bank 1st Mutual Fund:

Chairman, Trustee

Member, Trustee

Investment Corporation of Bangladesh

Investment Corporation of Bangladesh

Head of Fund Accounts

CEO & Managing Director

Asset Manager

Asset Manager

Bangladesh RACE Management PCL

Bangladesh RACE Management PCL

Chief Compliance Officer

Asset Manager Bangladesh RACE Management PCL

Dhaka

Date: October 30, 2023

IFIC Bank 1st Mutual Fund Statement of Changes in Equity (Un-audited) For the period ended September 30, 2023

Amount in Taka

Particulars	Capital Fund	Dividend Equalization & TRR Reserve	Retained Earnings	Total Equity
Balance at July 01, 2023	1,821,679,640	35,721,546	(40,062,563) 6,639,531	6,639,531
Profit during the period	1,821,679,640	35,721,546	(33,423,033)	1,823,978,154

Statement of Changes in Equity (Un-audited) For the period ended September 30, 2022

Particulars	Capital Fund	Dividend Equalization & TRR Reserve	Retained Earnings	Total Equity
Balance at July 01, 2022	1,821,679,640		65,608,017 61,909,558	1,984,918,761 -
Dividend Equalization & TRR Reserve Dividend for 2021-2022 (Cash)	-	(61,909,558)	(127,517,575)	
Profit during the period	1,821,679,640	35,721,546	(41,063,669) (41,063,669)	
Balance at Sep. 30, 2022	1,021,073,040			

On behalf of IFIC Bank 1st Mutual Fund:

Chairman, Trustee

Investment Corporation of Bangladesh

Member, Trustee

Investment Corporation of Bangladesh

Dhaka

Date: October 30, 2023

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Head of Fund Accounts

Asset Manager

Bangladesh RACE Management PCL

Chief Compliance Officer

Asset Manager

Bangladesh RACE Management PCL

IFIC BANK 1ST MUTUAL FUND Statement of Cash Flows (Un-audited) For the period ended September 30, 2023

	Amount in Taka	
Particulars	Jul 01, 2023 to Sep. 30, 2023	Jul 01, 2022 to Sep. 30, 2022
Cash Flows from/ (used in) Operating Activities Net profit on sale of securities Dividend from investment Interest income Operating expenses Net Cash from Operating expenses	(296,928) 10,728,999 - (11,071,416) (639,346)	(18,493,690) 5,101,602 8,156,623 (1,003,279) (6,238,743)
Cash flows from Investing Activities Net Investment in Securities Net cash from investing Activities	847,028 847,028	25,975,593 25,975,593
. Cash flows from Financing Activities Dividend paid (2022-2023) Unclaimed Dividend Net cash used in Financing Activities Net cash flows (A+B+C)	207,682	(127,517,575) 15,114,952 (112,402,623) (92,665,773)
Opening Cash & Cash Equivalents Closing Cash & Cash Equivalents Net Operating Cash flow per unit (NOCFPU)	128,982,692 129,190,374 (0.00)	279,712,226 187,046,453 (0.03

On behalf of IFIC Bank 1st Mutual Fund:

Chairman, Trustee

Investment Corporation of Bangladesh

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Member, Trustee

(AME COME (400

Investment Corporation of Bangladesh

Head of Fund Accounts

Asset Manager

Bangladesh RACE Management PCL

Dhaka

Date: October 30, 2023

Chief Compliance Officer

Asset Manager

Bangladesh RACE Management PCL

IFIC Bank 1st Mutual Fund Notes to the Financial Statements For the period ended September 30, 2023

1.00 Valuation of Investment at Fair Value:

Fair Value is a market-based measurement. It is to estimate the price at which an orderly transection to sell the assets or to transfer the liability would take place between market participants at the measurement date under current market condition. As per IFRS-13, IFIC Bank 1st Mutual Fund (the fund) adopts the assumption the market participants would use when pricing the assets, including assumptions about risk (a) the risk inherent in a particular valuation technique used to measure fair value (such as pricing model); and (b) the risk inherent in quoted price/input to the valuation technique with regard to a) Amortized cost Method b) Fair value through Profit and loss accounts c) Fair value through other comprehensive income portfolios:

Capital Market Securities-Listed Securities:

The Capital Market Securities-Listed are valued at the closing quoted market price only on the Dhaka Stock Exchange on the date of Valuation i.e., on September 30, 2023 as per IFRS-13 Fair Value Measurement. Capital Market Securities-Listed (Mutual Fund) are valued considering the quoted market price and last disclosed NAV on September 30, 2023 by the methodology provided by BSEC vide directive no. SEC/CMRRCD/2009/193/172 dated June 30, 2015.

Capital Market Securities-Non-Listed Unit Fund and Bonds:

Capital Market Securities-Non listed (Unit Fund) are valued at the repurchase price which is enforceable on September 30, 2023 declared by respective AMC and this is also a quoted price as per IFRS-13. Non listed securities (simple bonds) are valued at fair value by applying the methodology as per IFRS-13 and BSEC approved letter using present value technique under income approach and complying Mutual Fund Bhidhimala 2001, Sec-58.

BSEC Approved Investment in Equity of Non Listed Company:

The Fund has invested in the equity of two non-listed companies. Both of which are regulated, one of them is regulated by Bangladesh Bank and other is regulated by Bangladesh Securities and Exchange Commission.

The investment in shares of Padma Bank Limited has been approved by BSEC vide letter no. SEC/MF & SPV/MF-02/2009/467 dated May 31, 2012. Padma Bank is a Bangladesh Bank Regulated entity and going concern. Moreover, Padma Bank Ltd. has investment from Govt. Banks and financial institutions which owns 65% of the total equity of the banks. Therefore, Padma Bank Ltd. is considered a going concern and investment is held at cost. The investment in shares of Multi Securities and Services Limited has been approved by BSEC vide letter no. SEC/MF & SOV/MF-02/2009/783 dated November 04, 2015. The company is regulated by BSEC and is a going concern and has been paying dividends. Using prudence and conservative principle of accounting this investment is also held at cost.

IFIC BANK 1ST MUTUAL FUND Notes to the Financial Statements

MOLCO LO LITO I	mand.		
For the period en	ded Septer	nber 30	, 2023

			e period ended Septer	Γ	Amount in	
					30-Sep-23	30-Jun-23
•	veetment at Eair Val	lue ·				
	vestment at Fair Val			1.01	1,439,753,812	1,445,741,929
Ca	pital Market Securitie	es-Listed Securities	nd Bondo	1.02	84,056,057	83,431,116
Ca	pital Market Securitie	es-Non Listed Unit Funds a ment in Equity of Non Liste	d Company	1.03	153,778,780_	153,778,780
BS	SEC Approved Investr	ment in Equity of Nort Liste	d Company	-	1,677,588,650	1,682,951,825
C	anital Market Securi	ities-Listed Securities				
	~P			Amount i	n Taka Required (Prov.)/	Fair Values As on
Se	ector/Category	Number of Shares	Cost	Fair Values As on Sep. 30, 2023	Excess	June 30, 2023
\vdash		00 504 564	617,916,159	505,511,734	(112,404,425)	494,692,137
_	ank	23,524,564	11,225,265	7,080,982	(4,144,283)	7,164,320
	ement orporate Bond	130	115,415	136,890	21,475	136,890
	ood and Allied	156,547	95,606,384	81,200,929	(14,405,455)	81,842,436
	uel and Power	3,026	3,987,239	4,229,440	242,201	4,229,440 111,953,179
_	surance	2,041,207	135,540,669	121,116,034	(14,424,635) (2,958,424)	93,288,416
	utual Funds	10,418,594	95,890,977	92,932,554	(9,663,458)	74,029,150
	iscellaneous	222,642	87,610,173	77,946,715 18,891,774	(12,875,116)	18,891,774
N	BFI	717,045	31,766,889	386,946,129	(26,451,720)	405,455,668
_	harma	984,396	413,397,849 19,269,219	18,172,512	(1,096,707)	28,470,400
	annery	18,696 438,200	161,152,432	125,588,120	(35,564,312)	125,588,120
_	elecommunication	38,551,930	1,673,478,672	1,439,753,812	(233,724,860)	1,445,741,929
_	otal					f _i .
C	apital Market Securities-Non Listed Unit Funds and Bonds: Amount in Taka					
_				Fair Values As on	Required (Prov.)/	Fair Values As on
P	articulars		Cost	Sep. 30, 2023	Excess	June 30, 2023
	apital Market Securit	ies-Non Listed Unit	3,600,000	4,056,057	456,057	3,431,116
\vdash					I I I	
C	apital Market Securit	ties-Non Listed Bonds	100,000,000	80,000,000	(20,000,000)	80,000,000
T	capital Market Securit Total of Capital Mark Listed Unit Funds an	et Securities-Non	100,000,000	80,000,000	(20,000,000)	80,000,000 83,431,116
T	otal of Capital Mark isted Unit Funds an	ket Securities-Non nd Bonds	103,600,000	<u> </u>		
T	otal of Capital Mark isted Unit Funds an	et Securities-Non	103,600,000	84,056,057 Amount	(19,543,943) in Taka	83,431,116
	otal of Capital Mark isted Unit Funds an	ket Securities-Non nd Bonds	103,600,000	84,056,057 Amount Fair Values As on	(19,543,943)	
T	otal of Capital Mark isted Unit Funds an BSEC Approved Inve Particulars	et Securities-Non nd Bonds estment in Equity of Non	103,600,000 Listed Company:	84,056,057 Amount	(19,543,943) in Taka Required (Prov.)/	83,431,116 Fair Values As on June 30, 2023
T	otal of Capital Mark isted Unit Funds an BSEC Approved Inve Particulars	et Securities-Non nd Bonds estment in Equity of Non	103,600,000 Listed Company: Cost	84,056,057 Amount Fair Values As on	(19,543,943) in Taka Required (Prov.)/	83,431,116 Fair Values As on June 30, 2023
	otal of Capital Mark isted Unit Funds an BSEC Approved Inve Particulars Private Equtiy Invest Padma Bank Ltd.	eet Securities-Non and Bonds estment in Equity of Non tment:	103,600,000 Listed Company:	84,056,057 Amount Fair Values As on Sep. 30, 2023	(19,543,943) in Taka Required (Prov.)/	83,431,116 Fair Values As on June 30, 2023
T L B F	otal of Capital Mark isted Unit Funds an BSEC Approved Invese Particulars Private Equtiy Invest Padma Bank Ltd. Multi Securities & So	tet Securities-Non and Bonds estment in Equity of Non tment:	103,600,000 Listed Company: Cost 57,500,001	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001	(19,543,943) in Taka Required (Prov.)/	83,431,116 Fair Values As on June 30, 2023 57,500,000 39,274,083
	otal of Capital Mark isted Unit Funds an BSEC Approved Invelorationals Particulars Private Equtiy Invest Padma Bank Ltd. Multi Securities & Se Pre-IPO Investment:	tet Securities-Non and Bonds estment in Equity of Non tment: ervices Ltd	103,600,000 Listed Company: Cost 57,500,001	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001	(19,543,943) in Taka Required (Prov.)/	83,431,116 Fair Values As on June 30, 2023 57,500,000 39,274,083
	otal of Capital Mark isted Unit Funds and BSEC Approved Investigation Particulars Private Equtiy Investigation Padma Bank Ltd. Multi Securities & Septe-IPO Investment: Best Holdings Limite Total of BSEC Approvents	tet Securities-Non and Bonds estment in Equity of Non tment: ervices Ltd ed oved Investment in	103,600,000 Listed Company: Cost 57,500,001 39,274,083	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083	in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083
	otal of Capital Mark isted Unit Funds and BSEC Approved Investigation Particulars Private Equtiy Investigation Padma Bank Ltd. Multi Securities & Source-IPO Investment: Best Holdings Limite Total of BSEC Appre	tet Securities-Non and Bonds estment in Equity of Non tment: ervices Ltd ed oved Investment in d Company	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083 57,004,697
	otal of Capital Mark isted Unit Funds and BSEC Approved Investigation Particulars Private Equtiy Investigation Padma Bank Ltd. Multi Securities & So Pre-IPO Investment: Best Holdings Limite Total of BSEC Approved Investigation Equity of Non Listed (Net Provision)/ Unr	tet Securities-Non and Bonds estment in Equity of Non the street: ervices Ltd ed oved Investment in d Company realized gain Taken (1.01-	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083 57,004,697
	otal of Capital Mark isted Unit Funds and BSEC Approved Involution Particulars Private Equtiy Invest Padma Bank Ltd. Multi Securities & Se Pre-IPO Investment: Best Holdings Limite Total of BSEC Appre Equity of Non Listed (Net Provision)/ Unr Dividend Receivable	tet Securities-Non and Bonds estment in Equity of Non the street: ervices Ltd ed oved Investment in d Company realized gain Taken (1.01-	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083 57,004,697 153,778,780
	otal of Capital Mark isted Unit Funds and BSEC Approved Investigation Particulars Private Equtiy Investigation Padma Bank Ltd. Multi Securities & Sc Pre-IPO Investment: Best Holdings Limite Total of BSEC Approved Equity of Non Listed (Net Provision)/ Unity Dividend Receivable Exim Bank Ltd.	tet Securities-Non and Bonds estment in Equity of Non the street: ervices Ltd ed oved Investment in d Company realized gain Taken (1.01-	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083 57,004,691 153,778,786 (259,522,73)
	otal of Capital Mark isted Unit Funds and BSEC Approved Investigation Particulars Private Equtiy Investigation Padma Bank Ltd. Multi Securities & Sc Pre-IPO Investment: Best Holdings Limite Total of BSEC Approved Equity of Non Listed (Net Provision)/ Unity Dividend Receivable Exim Bank Ltd. Heidelberg Cement E	tet Securities-Non and Bonds estment in Equity of Non the street: ervices Ltd ed oved Investment in d Company realized gain Taken (1.01-	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083 57,004,691 153,778,786 (259,522,736) 574,52 26,88 8,95
F (())	otal of Capital Mark Listed Unit Funds an BSEC Approved Inverse Particulars Private Equtiy Invest Padma Bank Ltd. Multi Securities & St Pre-IPO Investment: Best Holdings Limite Total of BSEC Appre Equity of Non Listed (Net Provision)/ Unr Dividend Receivable Exim Bank Ltd. Heidelberg Cement E IBB LP BOND	tet Securities-Non and Bonds estment in Equity of Non the street: ervices Ltd ed oved Investment in d Company realized gain Taken (1.01-	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083 57,004,697 153,778,786 (259,522,73) 574,52 26,88 8,95 2,72
	otal of Capital Mark isted Unit Funds an BSEC Approved Investigation of Particulars Private Equtive Investigation of Padma Bank Ltd. Multi Securities & Schere-IPO Investment: Best Holdings Limite Total of BSEC Approved Funds of Non Listed (Net Provision)/ Unrupividend Receivable Exim Bank Ltd. Heidelberg Cement EliBB LP BOND IDLC	tet Securities-Non and Bonds estment in Equity of Non timent: ervices Ltd ed oved Investment in d Company realized gain Taken (1.01- le:	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	(19,543,943) in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083 57,004,697 153,778,780 (259,522,730 574,52 26,88 8,95 2,72 704,91
	Private Equtiy Investigation Particulars Private Equtiy Investigation Padma Bank Ltd. Multi Securities & Sepre-IPO Investment: Best Holdings Limite Total of BSEC Approact Equity of Non Listed (Net Provision)/ Unr Dividend Receivable Exim Bank Ltd. Heidelberg Cement E IBB LP BOND IDLC Lanka Bangla Finance	tet Securities-Non and Bonds estment in Equity of Non tment: ervices Ltd ed oved Investment in d Company realized gain Taken (1.01-le:	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	(19,543,943) in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083 57,004,697 153,778,780 (259,522,730 574,52 26,88 8,955 2,72 704,91 19,06
	Private Equtiy Investigated Unit Funds and BSEC Approved Investigated Particulars Private Equtiy Investigated Pre-IPO Investment: Best Holdings Limited Total of BSEC Approved Investigated Provision (Net Provision) / Unrup Dividend Receivable Exim Bank Ltd. Heidelberg Cement EIBB LP BOND IDLC Lanka Bangla Finance Linde Bangladesh Linder Linde Lin	tet Securities-Non and Bonds estment in Equity of Non tment: ervices Ltd ed oved Investment in d Company realized gain Taken (1.01-le:	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	(19,543,943) in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083 57,004,697 153,778,786 (259,522,736 574,52 26,88 8,95 2,72 704,91 19,06 322,06
T	Private Equtiy Investigated Mark Investigated Unit Funds and BSEC Approved Investigated Particulars Private Equtiy Investigated President Equtiy Investigated Multi Securities & School S	tet Securities-Non and Bonds estment in Equity of Non tment: ervices Ltd ed oved Investment in d Company realized gain Taken (1.01-le:	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	(19,543,943) in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083 57,004,697 153,778,780 (259,522,730 574,52 26,88 8,95 2,72 704,91 19,06 322,06 775,99
	Private Equtiy Investigated Unit Funds and BSEC Approved Investigated Particulars Private Equtiy Investigated Pre-IPO Investment: Best Holdings Limited Total of BSEC Approximated Funds of Non Listed (Net Provision)/ Unrustigated Previous Provision Providend Receivable Exim Bank Ltd. Heidelberg Cement Elbb LP BOND IDLC Lanka Bangla Finance Linde Bangladesh Linder Bangla	tet Securities-Non and Bonds estment in Equity of Non tment: ervices Ltd ed oved Investment in d Company realized gain Taken (1.01-le:	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	(19,543,943) in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083 57,004,697 153,778,786 (259,522,736 574,52 26,88 8,95 2,72 704,91 19,06 322,06 775,99 117,77
T L F F F F F F F F F F F F F F F F F F	Particulars Private Equtiy Investigated Unit Funds and Bank Ltd. Multi Securities & Stepe-IPO Investment: Best Holdings Limite Total of BSEC Approaction of Non Listed (Net Provision)/ Unrupividend Receivable Exim Bank Ltd. Heidelberg Cement Elibb Lip BOND IDLC. Lanka Bangla Financ Linde Bangladesh Lip Standard Bank Ltd. UCBL	tet Securities-Non and Bonds estment in Equity of Non timent: ervices Ltd ed oved Investment in d Company realized gain Taken (1.01- le: 3d.	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	(19,543,943) in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083 57,004,697 153,778,780 (259,522,736 574,52 26,883 8,95 2,72 704,91 19,06 322,06 775,99 117,77 813,60
T L L F F F F F F F F F F F F F F F F F	otal of Capital Mark isted Unit Funds an BSEC Approved Investor Particulars Private Equtiy Investor Padma Bank Ltd. Multi Securities & Septe-IPO Investment: Best Holdings Limite Total of BSEC Appre Equity of Non Listed (Net Provision)/ Unrunion Bank Ltd. Heidelberg Cement EIBB LP BOND IDLC Lanka Bangla Financ Linde Bangladesh Listandard Bank Ltd. UCBL Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank Limited Multi Securities & September 1988 (Net Provision)/ Union Bank	tet Securities-Non and Bonds estment in Equity of Non timent: ervices Ltd ed oved Investment in d Company realized gain Taken (1.01-le: 3d.	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	(19,543,943) in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083 57,004,697 153,778,780 (259,522,736 574,52 26,883 8,95 2,728 704,918 19,06 322,06 775,99 117,77 813,60
T L F F F F F F F F F F F F F F F F F F	Particulars Private Equtiy Investor Padma Bank Ltd. Multi Securities & Sepre-IPO Investment: Best Holdings Limite Total of BSEC Appropriate Equity of Non Lister (Net Provision)/ Unrobividend Receivable Exim Bank Ltd. Heidelberg Cement Elba LP BOND IDLC Lanka Bangla Finance Linde Bangladesh Linde Bangladesh Linde UCBL Union-Bank Limited Multi Securities & Selection Interest Receivable	tet Securities-Non and Bonds estment in Equity of Non trment: ervices Ltd ed oved Investment in d Company realized gain Taken (1.01- le: Bd.	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	(19,543,943) in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on June 30, 2023 57,500,001 39,274,083 57,004,697 153,778,780 (259,522,736 574,52 26,883 8,95; 2,728 704,911 19,06 322,06 775,99 117,77 813,60 3,366,51
T L L F F F F F F F F F F F F F F F F F	Private Equtiy Investing Bask Ltd. Multi Securities & Sepre-IPO Investment: Best Holdings Limite Total of BSEC Appropriate Equity of Non Listed (Net Provision)/ Unrobividend Receivable Exima Bank Ltd. Heidelberg Cement Elbb Lp BOND IDLC Lanka Bangla Financ Linde Bangladesh Linde Bangladesh Linde Bank Ltd. UCBL Union Bank Limited Multi Securities & Selectivable Interest Receivable Interest Receivable	tet Securities-Non and Bonds estment in Equity of Non timent: ervices Ltd ed oved Investment in d Company realized gain Taken (1.01-le: 3d.	103,600,000 Listed Company: Cost 57,500,001 39,274,083 57,004,697 153,778,780	84,056,057 Amount Fair Values As on Sep. 30, 2023 57,500,001 39,274,083 57,004,697	(19,543,943) in Taka Required (Prov.)/ Excess	83,431,116 Fair Values As on

04.00 Advance, deposit and prepayments: 1,362,517 BSEC Annual Fee 151,233 DSE Annual Fee 151,233 CSE Annual Fee 455,427 Trustee Fee 52,855 CDBL Annual Fee 8,764,29 Advance Income Tax 500,00 Security Deposit (CDBL) 11,437,65 05.00 Receivable from Brokerhouse: 3,408,51 Receivable from Brokerhouse 3,408,51 Receivable from Brokerhouse 11,103,18 Operational Accounts 11,103,18 Operational Accounts 11,103,18 Dhaka Bank-(A/C-2011520000070) 46,283,32 Eastern Bank Ltd-(A/C-010113200000056) 3,081,38 Premier Bank (A/C-013100000040) 12,099,80 Southeast Bank-(A/C-013100000069) 35,167,11 One Bank-(A/C-011300000075) 14,359,2 Padma Bank - (A/C-011300000075) 124,644,77 Sub total 124,644,77 Bank Asia (A/C-04936000127) 22,6 Bank Asia (A/C-04936000138) 2,310,1 Bank Asia (A/C-04936000153) 2,209,4 One Bank-(A/C-0183000001434) 06.01 4,545,6	9 11,103,199 11,103,199 146,263,303 14 3,081,384 15 12,099,920 19 124,437,047 86 3,386 89 29,310,132 37 2,209,437
BSEC Annual Fee	9 11,103,199 11,103,199 14,233,081,384 3,2,299,437
DSE Annual Fee 151,231 CSE Annual Fee 52,85 CSE Annual Fee 57,84,29 Advance Income Tax 500,00 CSE CURLY DEPOSIT (CDBL) 11,437,65 CSE CURLY DEPOSIT (CDBL) 12,698,86 CSE CURLY DEPOSIT (CDBL) 12,698,86 CSE CURLY DEPOSIT (CDBL) 12,698,86 CSE CURLY DEPOSIT (CDBL) 12,694,77 CSE CURLY DEPOSIT (CDBL) 12,994,87 C	9 11,103,199 11,46,263,303 14 3,081,384 15 12,099,920 11,399,310 124,437,047 86 3,386 91 22,691 32 2,310,132 37 2,209,437
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Trustee Fee CDBL Annual Fee Advance Income Tax 50,000 Security Deposit (CDBL) 11,437,55	9 11,103,199 11 46,263,303 14 3,081,384 15 12,099,920 19 13,22,657 19 35,167,274 11 15,399,310 124,437,047 86 3,386 91 22,691 32 2,310,132 37 2,209,437
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Advance Income Tax Security Deposit (CDBL) Receivable from Brokerhouse: Receivable from Brokerhouse Receivable from Brokerhouse 3,408,59 Receivable from Brokerhouse 3,408,59 Receivable from Brokerhouse 3,408,59 Receivable from Brokerhouse 0,408,59 Cash and cash equivalents: Operational Accounts Dhaka Bank-(A/C-2011520000070) Eastern Bank Ltd-(A/C-01011320000056) Eastern Bank Ltd-(A/C-01011320000056) Southeast Bank-(A/C-010131000000001) One Bank-(A/C-0181000000024) One Bank-(A/C-018100000024) One Bank-(A/C-011300000067) Padma Bank -(A/C-01130000082182) Sub total Dividend & IPO Accounts EBL-(A/C-01011320000069) Bank Asia (A/C-04936000127) Bank Asia (A/C-04936000138) Bank Asia (A/C-04936000153) One Bank-(A/C-0183000001434) One Bank-(A/C-0183000001434) One Bank-(A/C-0183000001434) One Bank Asia (A/C-04936000153) Cash and Cash equivalents EBL-(A/C-0183000001434) One Bank Asia (A/C-04936000153) Cash and Cash equivalents EBL-(A/C-0183000001434) One Bank Asia (A/C-04936000153) Cash and Cash equivalents EBL-(A/C-0183000001434) One Bank Asia (A/C-04936000153) Cash and Cash equivalents EBL-(A/C-0183000001434) One Bank Asia (A/C-04936000153) Cash and Cash equivalents EBL-(A/C-0183000001434) One Bank Asia (A/C-04936000153) Cash and Cash equivalents EBL-(A/C-0183000001434) One Bank Asia (A/C-04936000153) Cash and Cash equivalents EBL-(A/C-0183000001434) One Bank Asia (A/C-04936000153) Cash and Cash equivalents Dividend & IPO Accounts EBL-(A/C-018300000153) Cash and Cash equivalents Cash and Cash equivalents As a (A/C-049360000153) Cash and Cash equivalents Cash and Cash equivalents As a (A/C-049360000154) Cash and Cash equivalents As a (A/C-0493600000000000000000000000000000000000	500,000 12,316,746 266 539 6 539 9 11,103,199 46,263,303 44 3,081,384 15 12,099,920 19 35,167,274 11 15,399,310 124,437,047 29 124,657 30 35,167,274 11 22,657 12 399,310 12 4,437,047
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Operational Accounts 11,103,19 Dhaka Bank-(A/C-2011520000070) 46,263,33 Eastern Bank Ltd-(A/C-01011320000056) 3,081,38 Premier Bank- (A/C-0143800000010) 12,099,80 Southeast Bank-(A/C-0013100000008) 2,570,6 One Bank-(A/C-0182100000024) 35,167,19 One Bank-(O12300000675) 14,359,29 Padma Bank - (A/C-01130000082182) 124,644,77 Sub total 5 Dividend & IPO Accounts 2 EBL-(A/C-01011320000069) 3,3 Bank Asia (A/C-04936000127) 22,6 Bank Asia (A/C-04936000138) 2,310,1 One Bank-(A/C-0183000001434) 06.01 4,545,6 Sub total 129,190,3 O6.01 Unclaimed Dividend: 2,209,4 Year 2022-2023 2,209,4 Year 2021-2022 2,310,7 Year 2021-2022 2,310,7 Year 2020-2021 23,10,7	11 46,263,303 14 3,081,384 15 12,099,920 19 1,322,657 19 35,167,274 11 15,399,310 124,437,047 129 124,437,047 130 2,299 140 2,691 150 3,386 150 3,386 160 3,386 170 2,691 170 2,691 170 2,299,437
Operational Accounts 11,103,19 Dhaka Bank-(A/C-2011520000070) 46,263,32 Eastern Bank Ltd-(A/C-01011320000056) 3,081,38 Premier Bank- (A/C-01413600000010) 12,099,80 Southeast Bank-(A/C-0013100000008) 2,570,6 One Bank-(A/C-0182100000024) 35,167,19 One Bank-(A/C-011300000875) 14,359,29 Padma Bank - (A/C-01130000082182) 124,644,77 Sub total 3,3 Dividend & IPO Accounts 2 EBL-(A/C-01011320000069) 3,3 Bank Asia (A/C-04936000127) 22,6 Bank Asia (A/C-04936000138) 2,310,1 One Bank-(A/C-0183000001434) 06.01 4,545,6 Sub total 129,190,3 O6.01 Unclaimed Dividend: Year 2022-2023 2,209,4 Year 2021-2022 2,310,7 Year 2021-2022 2,310,7 Year 2020-2021 22,409,4	11 46,263,303 14 3,081,384 15 12,099,920 19 1,322,657 19 35,167,274 11 15,399,310 124,437,047 129 124,437,047 130 2,2691 131 22,691 132 2,310,132 133 2,209,437
Dhaka Bank-(A/C-2011520000070) 46,263,32 Eastern Bank Ltd-(A/C-01011320000056) 3,081,38 Premier Bank- (A/C-10413600000001) 12,099,80 Southeast Bank-(A/C-0182100000024) 2,570,61 One Bank-(0123000000675) 14,359,22 Padma Bank - (A/C-0113000082182) 124,644,71 Sub total 10ividend & IPO Accounts EBL-(A/C-01011320000069) 3,3 Bank Asia (A/C-04936000127) 22,6 Bank Asia (A/C-04936000138) 2,310,1 Bank Asia (A/C-04936000153) 2,209,4 One Bank-(A/C-0183000001434) 06.01 4,545,6 Sub total 129,190,3	11 46,263,303 14 3,081,384 15 12,099,920 19 1,322,657 19 35,167,274 11 15,399,310 124,437,047 15 3,386 16 3,386 17 22,691 18 2,310,132 18 2,209,437
Eastern Bank Ltd-(A/C-010113200000056) Premier Bank- (A/C-010113000000010) Southeast Bank-(A/C-013100000008) One Bank-(A/C-01821000000024) One Bank- (A/C-01821000000024) One Bank- (A/C-01821000000675) Padma Bank - (A/C-0113000082182) Sub total Dividend & IPO Accounts EBL-(A/C-01011320000069) Bank Asia (A/C-04936000127) Bank Asia (A/C-04936000127) Bank Asia (A/C-04936000138) Bank Asia (A/C-04936000153) One Bank-(A/C-0183000001434) Sub total 06.01 Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021	3,081,384 12,099,920 1322,657 139 35,167,274 11 15,399,310 124,437,047 15,399,310 29 124,437,047 29 20 21 21 21 22 23 23 24,209,437
Premier Bank- (A/C-10413600000010) Southeast Bank-(A/C-0013100000008) One Bank-(A/C-0182100000024) One Bank- (A/C-0182100000024) One Bank- (A/C-01300000075) Padma Bank - (A/C-0113000082182) Sub total Dividend & IPO Accounts EBL-(A/C-01011320000069) Bank Asia (A/C-04936000127) Bank Asia (A/C-04936000127) Bank Asia (A/C-04936000153) One Bank-(A/C-0183000001434) Sub total O6.01 Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 22,66 22,09,4 22,0	12,099,920 1322,657 1322,657 135,167,274 11 15,399,310 124,437,047 15,399,310 124,437,047 15,399,310 124,437,047 166 3,386 179,199 189,
Southeast Bank-(A/C-0013100000008) One Bank-(A/C-0182100000024) One Bank-(A/C-011300000675) Padma Bank - (A/C-0113000082182) Sub total Dividend & IPO Accounts EBL-(A/C-0101132000069) Bank Asia (A/C-04936000127) Bank Asia (A/C-04936000138) Bank Asia (A/C-04936000153) One Bank-(A/C-0183000001434) Sub total Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 2,570,6° 35,167,15 2,14,359,2° 124,644,7° 22,66 3,3,3 3,3 3,3 3,3 3,3 3,3 3,3 3,3 3,	9 1,322,657 59 35,167,274 11 15,399,310 124,437,047 B6 3,386 91 22,691 32 2,310,132 37 2,209,437
One Bank-(A/C-0182100000024) One Bank-(0123000000675) Padma Bank -(A/C-0113000082182) Sub total Dividend & IPO Accounts EBL-(A/C-0101132000069) Bank Asia (A/C-04936000127) Bank Asia (A/C-04936000138) Bank Asia (A/C-04936000153) One Bank-(A/C-0183000001434) One Bank-(A/C-0183000001434) Sub total 06.01 Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 25,107,18 25,167,1	35,167,274 15,399,310 124,437,047 86 3,386 91 22,691 32 2,310,132 37 2,209,437
One Bank-(0123000000675) Padma Bank - (A/C-0113000082182) Sub total Dividend & IPO Accounts EBL-(A/C-0101132000069) Bank Asia (A/C-04936000127) Bank Asia (A/C-04936000138) Bank Asia (A/C-04936000153) One Bank-(A/C-0183000001434) Sub total O6.01 Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 22,6 14,359,22 124,644,7: 3,3 3,3 3,3 3,3 3,3 4,310,1 22,6 3,10,1 4,545,6 129,190,3	11 15,399,310 124,437,047 126 3,386 127 2,691 132 2,310,132 133 2,209,437
Padma Bank - (A/C-0113000082182) Sub total Dividend & IPO Accounts EBL-(A/C-01011320000069) Bank Asia (A/C-04936000127) Bank Asia (A/C-04936000138) Bank Asia (A/C-04936000153) One Bank-(A/C-0183000001434) Sub total 06.01 Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 124,644,77 22,6 33,3 60.01 124,644,77 22,6 22,6 22,6 22,6 22,7 22,8 22,90,4 22,8 22,90,4 22,8 22,90,4 22,8 22,90,4 22,8 22,90,4 22,8 22,90,4 22,8 22,90,4 22,8 22,90,4 22,8 22,90,4 22,8 22,90,4 22,8 22,90,4 22,8 22,90,4 22,8 22,90,4 22,8 22,90,4 22,8	86 3,386 91 22,691 32 2,310,132 37 2,209,437
Sub total Dividend & IPO Accounts EBL-(A/C-01011320000069) Bank Asia (A/C-04936000127) Bank Asia (A/C-04936000138) Bank Asia (A/C-04936000153) One Bank-(A/C-0183000001434) Sub total O6.01 Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 22,410,725 Year 2020-2021 Year 2020-2021 Zear 2020-2021	86 3,386 91 22,691 32 2,310,132 37 2,209,437
Dividend & IPO Accounts EBL-(A/C-01011320000069) Bank Asia (A/C-04936000127) Bank Asia (A/C-04936000138) Bank Asia (A/C-04936000153) One Bank-(A/C-0183000001434) Sub total O6.01 Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 Year 2020-2021	91 22,691 32 2,310,132 37 2,209,437
EBL-(A/C-01011320000069) Bank Asia (A/C-04936000127) Bank Asia (A/C-04936000138) Bank Asia (A/C-04936000153) One Bank-(A/C-0183000001434) Sub total O6.01 Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 22,10,7 Year 2020-2021 Year 2020-2021 Year 2020-2021	91 22,691 32 2,310,132 37 2,209,437
Bank Asia (A/C-04936000127) Bank Asia (A/C-04936000138) Bank Asia (A/C-04936000153) One Bank-(A/C-0183000001434) Sub total 06.01 Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 22,1	91 22,691 32 2,310,132 37 2,209,437
Bank Asia (A/C-04936000138) Bank Asia (A/C-04936000153) One Bank-(A/C-0183000001434) Sub total 06.01 Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 Year 2020-2021 Year 2020-2021 Year 2020-2021	32 2,310,132 37 2,209,437
Bank Asia (A/C-04936000153) One Bank-(A/C-0183000001434) Sub total 06.01 Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 Year 2020-2021 Year 2020-2021 Year 2020-2021 Year 2020-2021	37 2,209,437
One Bank-(A/C-0183000001434) Sub total O6.01 Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 Year 2020-2021 Year 2020-2021 Year 2020-2021	4 5 45 0 45
Sub total 129,190,3 06.01 Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 Year 2020-2021 Year 2020-2021	45 4,545,645
129,190,3 06.01 Unclaimed Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 22,0	
Year 2022-2023 2,209,4 Year 2021-2022 2,310,7 Year 2020-2021 22,4	74 128,982,692
Year 2018-2019 Year 2017-2018 07.00 Preliminary and issue expenses: Opening balance Less: Amortization during the period 08.00 Accounts Payable: 3, 4,545, 4,955, 4,955, 4,970,	22,691 3,386 3,386 4,545,645 249 5,688,690 733,441 381 4,955,249
Management Fee 381	700.040
Custodian Fee	_ 45,000
	016 6,590,073
Payable to Brokerhouse	205 100
IDO Evpapage	,100 325,100 ,900 274,900
Payable for CDBL charges 3,223	
Other Liabilities (Tax & VAT)	
09.00 Distributable Dividend Capacity (Qtr): (40.062	563) 65,608,017
Retained earning opening (40,062	61,909,558
Reserve transfer to retained earnings	_ (127,517,575)
	=00\
Profit for the period (33,423	
a. Total Distributable Dividend Capacity 1,821,679	
b. Fund Capital (a/b) Distributable Dividend Capacity	

	Net Asset Value (NAV) Total Net Assets Value at Cost Number of unit	2,077,246,956 182,167,964 11.40	2,076,861,359 182,167,964 11.40
	Per Unit NAV at Cost a. Total Net Assets Value at Cost b. (Unrealized loss) or Unrealized Gain	2,077,246,956 (253,268,803)	2,076,861,359 (259,522,736)
	Total Net Assets Value at Fair Value (a+b) Number of unit Per Unit NAV at Fair Value	1,823,978,154 182,167,964 10.01	1,817,338,624 182,167,964 9.98
		Amount in	Taka
		30-Sep-23	30-Sep-22
11.00	Interest Income: Interest Income from Corporate Bonds	1,845,039	3,140,798 2,491,673
	Interest Income from Bank Accounts	1,845,039	5,632,472
12.00	Printing Publication and IPO Expenses: Publication of Reports & Periodicals Expenses IPO Expenses	81,000 - - 81,000	98,000 3,000 101,000
	(Total Provision for VAT, Tax and writeoff)/ write back against erosion of fair value:		
13.00	a Relance Forwarded for provision from June 30, 2023	(259,522,736) (253,268,803)	(123,404,915) (148,762,195)
	b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03) (b-a) (Provision)/Written Back of provision in Profit or Loss Statement for mkt loss	6,253,933 (903,965)	(25,357,280) (875,899)
	Provision for Tax & VAT and write off/write back Total (Provision)/Writeback Charged	5,349,967	(26,233,179)
14.00	Earnings Per Unit (EPU): Net profit after (provision)/writeback of unrealize loss	6,639,531 182,167,964	(41,063,669) 182,167,964
	Net profit and (provided)	0.04	(0.23)

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Date: October 30, 2023