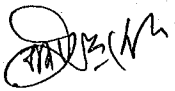


IFIC BANK 1ST MUTUAL FUND
Statement of Financial Position (Un-audited)
As at December 31, 2023

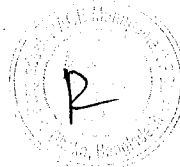
		Amount in Taka	
Particulars	Note	31-Dec-23	30-Jun-23
ASSETS			
Investment at Fair value	1.00	1,635,011,662	1,682,951,825
Dividend Receivables	2.00	5,717,096	3,366,515
Interest Receivables	3.00	10,000,000	10,000,000
Advance, Deposit & Prepayments	4.00	9,292,133	12,316,746
Receivable from Brokerhouse	5.00	9,424,039	539
Cash & Cash Equivalents	6.00	138,700,398	128,982,692
Preliminary & Issue Expenses	7.00	4,585,514	4,955,249
		1,812,730,841	1,842,573,566
LIABILITIES			
Accounts Payables	8.00	11,533,132	20,689,297
Unclaimed Dividend	6.01	4,585,200	4,545,645
		16,118,332	25,234,942
NET ASSETS		1,796,612,509	1,817,338,623
OWNERS' EQUITY			
Capital Fund		1,821,679,640	1,821,679,640
Dividend Equalization Reserve		35,721,546	35,721,546
Retained Earnings	09.00	(60,788,677)	(40,062,563)
		1,796,612,509	1,817,338,623
Net Assets Value (NAV)-at Cost	10.00	2,073,880,232	2,076,861,359
No. of unit		182,167,964	182,167,964
		11.38	11.40
Net Assets Value (NAV)-at Fair Value	10.00	1,796,612,509	1,817,338,623
No. of unit		182,167,964	182,167,964
		9.86	9.98


On behalf of IFIC Bank 1st Mutual Fund:

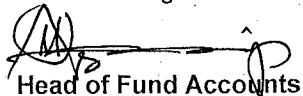

Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: January 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 Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from July 01, 2023 to December 31, 2023

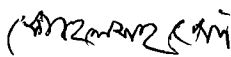
		Amount in Taka			
Particulars	Note	Jul 01, 2023 to Dec. 31, 2023	Jul 01, 2022 to Dec. 31, 2022	Oct 01, 2023 to Dec. 31, 2023	Oct 01, 2022 to Dec. 31, 2022
INCOME					
Net profit on sale of securities		(3,335,600)	14,232,238	(3,038,672)	32,725,928
Dividend from investment	11.00	14,822,087	14,088,997	7,437,811	8,200,468
Interest income	12.00	2,850,125	10,315,917	1,005,086	4,683,445
		14,336,612	38,637,153	5,404,226	45,609,841
EXPENSES					
Management Fees		11,147,794	11,388,172	5,557,067	5,548,843
Amortization of Preliminary & Issue Exp.		369,735	369,735	184,867	184,867
Annual Listing Fees		1,513,395	1,523,258	761,629	761,629
Trustee Fees		910,840	910,840	455,420	387,107
Custodian Fees		845,694	819,388	410,202	419,464
CDBL Charges		181,401	164,380	39,354	123,820
Bank charges		259,100	245,358	257,595	238,599
Payment to Capital Market Stabilization Fund*		-	237,278	-	237,278
Printing Publication & IPO Expenses	13.00	154,100	224,043	73,100	123,043
		15,382,058	15,882,452	7,739,235	8,024,651
Net Profit before provision		(1,045,446)	22,754,701	(2,335,009)	37,585,190
(Total Provision for Tax & VAT and writeoff)/ write back against erosion of fair value	14.00	(19,680,668)	(113,765,743)	(25,030,636)	(87,532,564)
(A) Net Profit after Provision transferred to retained earnings		(20,726,114)	(91,011,043)	(27,365,645)	(49,947,374)
Other Comprehensive Income:					
Unrealised gain/ (loss)		-	-	-	-
Total profit or loss and other comprehensive income		(20,726,114)	(91,011,043)	(27,365,645)	(49,947,374)
(B) No. of Unit		182,167,964	182,167,964	182,167,964	182,167,964
Earnings Per Unit (EPU)**	15.00	(0.11)	(0.50)	(0.15)	(0.27)

* In compliance with BSEC Rule-SEC/SRMIC/165-2020/part-1/166 unpaid/ unclaimed dividend with accrued interest has been transferred to BSEC Capital Market Stabilization Fund.

** The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on December 31, 2023.

On behalf of IFIC Bank 1st Mutual Fund:


Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: January 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 Changes in Equity (Un-audited)
For the period ended December 31, 2023

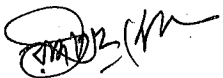
Amount in Taka


Particulars	Capital Fund	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance at July 01, 2023	1,821,679,640	35,721,546	(40,062,563)	1,817,338,623
Profit during the period	-	-	(20,726,114)	(20,726,114)
Balance at Dec. 31, 2023	1,821,679,640	35,721,546	(60,788,677)	1,796,612,509

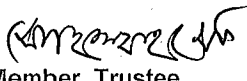
Statement of Changes in Equity (Un-audited)
For the period ended December 31, 2022

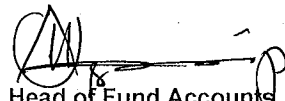
Particulars	Capital Fund	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance at July 01, 2022	1,821,679,640	97,631,104	65,608,017	1,984,918,761
Dividend Equalization Reserve	-	(61,909,558)	61,909,558	-
Dividend for 2021-2022 (Cash)	-	-	(127,517,575)	(127,517,575)
Profit during the period	-	-	(91,011,043)	(91,011,043)
Balance at Dec. 31, 2022	1,821,679,640	35,721,546	(91,011,043)	1,766,390,143

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
Investment Corporation of Bangladesh


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management PCL

Dhaka
Date: January 30, 2023



Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL




IFIC BANK 1ST MUTUAL FUND
Statement of Cash Flows (Un-audited)
For the period ended December 31, 2023

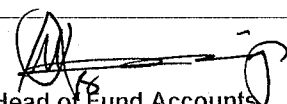
Particulars	Amount in Taka	
	Jul 01, 2023 to Dec. 31, 2023	Jul 01, 2022 to Dec. 31, 2022
A. Cash Flows from/ (used in) Operating Activities		
Net profit on sale of securities	(3,335,600)	14,232,238
Dividend from investment	12,471,506	9,345,266
Interest income	2,850,125	22,956,459
Operating expenses	(14,685,818)	(4,650,991)
Net Cash from Operating expenses	(2,699,786)	41,882,972
B. Cash flows from Investing Activities		
Net Investment in Securities	12,377,937	(44,348,829)
Net cash from investing Activities	12,377,937	(44,348,829)
C. Cash flows from Financing Activities		
Dividend paid (2022-2023)	-	(127,517,575)
Unclaimed Dividend	39,555	930,861
Net cash used in Financing Activities	39,555	(126,586,713)
Net cash flows (A+B+C)	9,717,706	(129,052,570)
Opening Cash & Cash Equivalents	128,982,692	279,712,226
Closing Cash & Cash Equivalents	138,700,398	150,659,655
Net Operating Cash flow per unit (NOCFPU)	(0.01)	0.23

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
Investment Corporation of Bangladesh


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management PCL

Dhaka
Date: January 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 December 31, 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 transaction 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 December 31, 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 December 31, 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 December 31, 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.

Provision for Regent Corporate Bond 2015:

The Investment Corporation of Bangladesh (ICB) in its capacity as the Bond Trustee of Regent Spinning Mills Corporate Bond-2015 (the "Bond") on June 23rd, 2020 through its "Notice of Default" (ref No-53.13.0000.042.44.312.15/5259) declared the Bond as a non-performing asset. Subsequently no coupon was received by the Fund from the Issuer. The Bond Trustee and Asset Management Company, on behalf of Bondholder Fund, has claimed for the principal, unrecovered interest, and penalty amount as per Trust Deed from the Issuer (Regent Spinning Mills Limited) of the Bond. Considering this scenario, on December 31st, 2023 the Investment Committee of the AMC took an additional 10% provision against the Bond.

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 (Un-audited)
For the period ended December 31, 2023

Investment at Fair Value :

Capital Market Securities-Listed Securities	1.01	1,407,190,440	1,445,741,929
Capital Market Securities-Non Listed Unit Fund and Bonds	1.02	74,042,442	83,431,116
BSEC Approved Investment in Equity of Non Listed Company	1.03	153,778,780	153,778,780
		<u>1,635,011,662</u>	<u>1,682,951,825</u>

01.01 Capital Market Securities-Listed Securities

Sector/Category	No. of Shares	Amount in Taka			
		Cost	Fair Values As on Dec. 31, 2023	Required (Prov.)/ Excess	Fair Values As on June 30, 2023
Bank	25,433,007	639,064,137	530,008,692	(109,055,445)	494,692,137
Cement	26,883	11,225,265	6,438,479	(4,786,787)	7,164,320
Corporate Bond	130	115,415	136,890	21,475	136,890
Food and Allied	156,547	95,606,384	81,200,929	(14,405,455)	81,842,436
Fuel and Power	-	-	-	-	4,229,440
Insurance	2,041,207	135,540,669	103,747,175	(31,793,494)	111,953,179
Mutual Funds	10,418,594	95,890,977	91,973,014	(3,917,964)	93,288,416
Miscellaneous	192,572	33,138,368	24,868,328	(8,270,040)	74,029,150
NBFI	717,045	31,766,889	18,891,774	(12,875,116)	18,891,774
Pharma	1,008,194	443,558,011	416,938,053	(26,619,958)	405,455,668
Tannery	6,949	7,162,056	6,718,988	(443,068)	28,470,400
Telecommunication	438,200	161,152,432	125,588,120	(35,564,312)	125,588,120
IPO Investment	68,000	680,000	680,000	-	-
Total	40,507,328	1,654,900,604	1,407,190,440	(247,710,164)	1,445,741,929

01.02 (A) Capital Market Securities-Non Listed Unit Funds

Particulars	No. of Quantity	Amount in Taka			
		Cost	Fair Values As on Dec. 31, 2023	Required (Prov.)/ Excess	Fair Values As on June 30, 2023
HFAML Unit Fund	356,294	3,000,000	3,438,242	438,242	3,431,116
CWT Community Bank Shariah Fund	60,000	600,000	604,200	4,200	-
Capital Market Securities-Non Listed Unit Funds	416,294	3,600,000	4,042,442	442,442	3,431,116

01.02 (B) Capital Market Securities Non-Listed Bond

Particulars	No. of Quantity	Amount in Taka			
		Cost	Fair Values As on Dec. 31, 2023	Required (Prov.)/ Excess	Fair Values As on June 30, 2023
Regent Spinning Mills Corporate Bond	10	100,000,000	70,000,000	(30,000,000)	80,000,000
Capital Market Securities-Non Listed Bonds	10	100,000,000	70,000,000	(30,000,000)	80,000,000
Total of Unit Fund and Bonds Investment (A+B)	416,304	103,600,000	74,042,442	(29,557,558)	83,431,116

01.03 BSEC Approved Investment in Equity of Non Listed Company:

Particulars	No. of Quantity	Amount in Taka			
		Cost	Fair Values As on Dec. 31, 2023	Required (Prov.)/ Excess	Fair Values As on June 30, 2023
Private Equity Investment:					
Padma Bank Ltd.	4,500,000	57,500,001	57,500,001	-	57,500,001
Multi Securities & Services Ltd	2,324,598	39,274,083	39,274,083	-	39,274,083
Pre-IPO Investment:					
Best Holdings Limited	861,538	57,004,697	57,004,697	-	57,004,697
Total of BSEC Approved Investment in Equity of Non Listed Company	7,686,136	153,778,780	153,778,780	-	153,778,780

(Net Provision)/ Unrealized gain Taken (1.01+1.02+1.03)

(277,267,723)

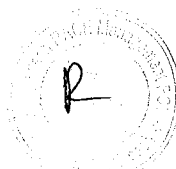
(259,522,736)

2

02.00 Dividend Receivable :			
ACI		627,200	-
BEXIMCO		191,000	-
BXPHERMA		1,503,509	-
EXIM Bank Ltd.		-	574,521
Heidelberg Cement Bd.		-	26,883
IBB LP BOND		-	8,957
IDLC		2,728	2,728
Lanka Bangla Finance		-	704,918
Linde Bangladesh Limited		19,064	19,064
Multi Securities & Services Ltd.		-	813,609
RENATA		1,249,581	-
SQURPHARMA		2,124,014	-
Standard Bank Ltd		-	322,067
UCBL		-	775,992
Union Bank Limited		-	117,777
		5,717,096	3,366,515
03.00 Interest Receivable :			
Interest Receivable from Corporate Bonds	03.01	10,000,000	10,000,000
		10,000,000	10,000,000
03.01 Interest Receivables from Bonds:			
Regent Spinning Mills Ltd. Corporate Bond		10,000,000	10,000,000
		10,000,000	10,000,000
04.00 Advance, deposit and prepayments :			
BSEC Annual Fee		903,354	1,821,680
DSE Annual Fee		600,000	297,534
CSE Annual Fee		600,000	297,534
Trustee Fee		910,840	910,840
CDBL Annual Fee		26,137	79,573
Advance Income Tax		5,751,802	8,409,585
Security Deposit (CDBL)		500,000	500,000
		9,292,133	12,316,746
05.00 Receivable from Brokerhouse :			
Receivable from Brokerhouse	05.01	9,424,039	539
05.01 Receivable from Brokerhouse :			
ICB Securities Trading Company Ltd.		539	539
Multi Securities & Services Ltd.		9,423,500	-
		9,424,039	539
06.00 Cash and cash equivalents:			
Operational Accounts			
Dhaka Bank-(A/C-2011520000070)		11,306,110	11,103,199
Eastern Bank Ltd-(A/C-01011320000056)		32,064,864	46,263,303
Premier Bank-(A/C-10413600000010)		3,077,809	3,081,384
Southeast Bank-(A/C-00131000000008)		12,393,330	12,099,920
One Bank-(A/C-01821000000024)		24,603,617	1,322,657
One Bank-(012300000000875)		36,052,349	35,167,274
Padma Bank -(A/C-0113000082182)		14,617,318	15,399,310
Sub total		134,115,198	124,437,047
Dividend & IPO Accounts			
EBL-(A/C-010113200000069)		-	-
EBL-(A/C-1141360096325)		-	-
EBL-(A/C-1011360198473)		-	-
Bank Asia (A/C-04936000127)		3,417	3,386
Bank Asia (A/C-04936000138)		22,357	22,691
Bank Asia (A/C-04936000153)		2,329,989	2,310,132
One Bank-(A/C-0183000001434)		2,229,437	2,209,437
Sub total	06.01	4,585,200	4,545,645
		138,700,398	128,982,692
06.01 Unclaimed Dividend:			
Year 2022-2023		-	-
Year 2021-2022		2,229,437	2,209,437
Year 2020-2021		2,329,989	2,310,132
Year 2018-2019		22,357	22,691
Year 2017-2018		3,417	3,386
		4,585,200	4,545,645
07.00 Preliminary and issue expenses :			
Opening balance		4,955,249	5,688,690
Less: Amortization during the period		369,735	733,441
		4,585,514	4,955,249

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08.00	Accounts Payable :																																											
	Management Fee		10,068,016	10,332,854																																								
	Custodian Fee		750,501	728,613																																								
	Audit Fee		-	45,000																																								
	Payable to Brokerhouse	08.01	132,016	6,590,073																																								
	Printing Publication & IPO Expenses		325,100	325,100																																								
	Payable for CDBL charges		257,500	274,900																																								
	Liabilities for Tax & VAT		-	2,392,758																																								
			<u>11,533,132</u>	<u>20,689,297</u>																																								
08.01	Payable to Brokerhouse																																											
	Multi Securities & Services Ltd.		-	6,458,057																																								
	PHP Securities Ltd		36,884	36,884																																								
	United Financial Trading Co. Ltd.		95,132	95,132																																								
			<u>132,016</u>	<u>6,590,073</u>																																								
09.00	Distributable Dividend Capacity (Qtr):																																											
	Retained earning opening		(40,062,563)	65,608,017																																								
	Reserve transfer to retained earnings		-	61,909,558																																								
	Dividend Paid for 2022-2023		-	(127,517,575)																																								
	Profit for the period		(20,726,114)	(40,062,563)																																								
	a. Total Distributable Dividend Capacity		(60,788,677)	(40,062,563)																																								
	b. Fund Capital		1,821,679,640	1,821,679,640																																								
	(a/b) Distributable Dividend Capacity		<u>-3.34%</u>	<u>-2.20%</u>																																								
10.00	Net Asset Value (NAV)																																											
	Total Net Assets Value at Cost		2,073,880,232	2,076,861,359																																								
	Number of unit		182,167,964	182,167,964																																								
	Per Unit NAV at Cost		<u>11.38</u>	<u>11.40</u>																																								
	a. Total Net Assets Value at Cost		2,073,880,232	2,076,861,359																																								
	b. (Unrealized loss) or Unrealized Gain		(277,267,723)	(259,522,736)																																								
	Total Net Assets Value at Fair Value (a+b)		<u>1,796,612,509</u>	<u>1,817,338,624</u>																																								
	Number of unit		182,167,964	182,167,964																																								
	Per Unit NAV at Fair Value		<u>9.86</u>	<u>9.98</u>																																								
			<table><tr><th colspan="2">Amount in Taka</th></tr><tr><th>31-Dec-23</th><th>31-Dec-22</th></tr><tr><td>627,200</td><td>746,670</td></tr><tr><td>558,426</td><td>-</td></tr><tr><td>-</td><td>1,565,470</td></tr><tr><td>1,158,360</td><td>-</td></tr><tr><td>191,000</td><td>573,000</td></tr><tr><td>2,368,481</td><td>-</td></tr><tr><td>1,503,509</td><td>1,503,509</td></tr><tr><td>2,969,747</td><td>30</td></tr><tr><td>85</td><td>-</td></tr><tr><td>-</td><td>4,382,000</td></tr><tr><td>246,600</td><td>372,400</td></tr><tr><td>1,184,051</td><td>2,368,103</td></tr><tr><td>-</td><td>581,149</td></tr><tr><td>636,480</td><td>-</td></tr><tr><td>1,249,581</td><td>1,996,666</td></tr><tr><td>4,553</td><td>-</td></tr><tr><td>2,124,014</td><td>-</td></tr><tr><td><u>14,822,087</u></td><td><u>14,088,997</u></td></tr></table>		Amount in Taka		31-Dec-23	31-Dec-22	627,200	746,670	558,426	-	-	1,565,470	1,158,360	-	191,000	573,000	2,368,481	-	1,503,509	1,503,509	2,969,747	30	85	-	-	4,382,000	246,600	372,400	1,184,051	2,368,103	-	581,149	636,480	-	1,249,581	1,996,666	4,553	-	2,124,014	-	<u>14,822,087</u>	<u>14,088,997</u>
Amount in Taka																																												
31-Dec-23	31-Dec-22																																											
627,200	746,670																																											
558,426	-																																											
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2,124,014	-																																											
<u>14,822,087</u>	<u>14,088,997</u>																																											
11.00	Dividend Income:																																											
	ACI Ltd.		627,200	746,670																																								
	BATASHOE BD. Ltd.		558,426	-																																								
	BATBC		-	1,565,470																																								
	BERGER PAINT LTD		1,158,360	-																																								
	BEXIMCO		191,000	573,000																																								
	BGIC		2,368,481	-																																								
	BXPHERMA		1,503,509	1,503,509																																								
	City Bank Ltd		2,969,747	30																																								
	Dutch Bangla Bank Ltd		85	-																																								
	GP		-	4,382,000																																								
	ICB3RDNRB		246,600	372,400																																								
	LR Global1		1,184,051	2,368,103																																								
	Multi Securities & Services Ltd		-	581,149																																								
	NCC Bank Ltd		636,480	-																																								
	RENATA		1,249,581	1,996,666																																								
	Social Islami Bank Ltd		4,553	-																																								
	SQURPHARMA		2,124,014	-																																								
			<u>14,822,087</u>	<u>14,088,997</u>																																								
12.00	Interest Income:																																											
	Interest Income from Corporate Bonds	12.01	-	5,635,569																																								
	Special Notice Deposit (SND) A/C		2,850,125	4,680,349																																								
			<u>2,850,125</u>	<u>10,315,917</u>																																								
12.01	Interest Income from Corporate Bonds																																											
	Premier Bank Ltd. Corporate Bonds		-	5,635,569																																								
13.00	Printing Publication and IPO Expenses:																																											
	Publication of Reports & Periodicals Expenses		151,100	172,329																																								
	IPO Expenses		3,000	6,000																																								
	Dividend Warrant Disbursement Expenses		-	45,714																																								
			<u>154,100</u>	<u>224,043</u>																																								



14.00 (Total Provision for Tax, VAT and writeoff)/ write back against erosion of fair value:

a. Balance Forwarded for provision from June 30, 2023

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

Provision for Tax & VAT and write off/write back

Total (Provision)/Writeback Charged

Amount in Taka	
31-Dec-23	31-Dec-22
(259,522,736)	(123,404,915)
(277,267,723)	(235,325,806)
(17,744,987)	(111,920,891)
(1,935,881)	(1,844,852)
(19,680,668)	(113,765,743)

15.00 Earnings Per Unit (EPU):

Net profit after (provision)/writeback of unrealize loss

Number of unit

EPU

(20,726,114)	(91,011,043)
182,167,964	182,167,964
(0.11)	(0.50)

Dhaka

Date: January 30, 2023

