


CWT Sadharan Bima Growth Fund
Statement of Financial Position (Unaudited)
As at 30 September 2024


Particular	Notes	30-Sep-24	31-Dec-23
		Taka	Taka
ASSETS			
Non-current assets			
Preliminary and issue expense	6	1,012,458	1,271,133
Total non-current assets		1,012,458	1,271,133
Current assets			
Investments in marketable securities	7	39,857,394	90,807,597
Investment in FDR	8	4,119,447	-
IPO application	9	-	680,000
Advance, deposit and prepayments	10	25,141	42,569
Other receivables	11	133,033	1,322,398
Cash and cash equivalents	12	16,802,499	7,921,926
Total current assets		60,937,514	100,774,490
Total assets		61,949,972	102,045,623
EQUITY AND LIABILITIES			
Unitholders' equity			
Unit capital fund	13	49,184,490	77,746,510
Unit premium reserve	14	(17,736,105)	(13,534,228)
Retained earnings	15	25,655,630	29,087,790
Fair value reserve	16	4,133,882	7,217,508
Total unitholders' equity		61,237,897	100,517,581
Current liability			
Accounts payables	17	712,075	1,528,042
Total current liability		712,075	1,528,042
Total unitholders' equity and liabilities		61,949,972	102,045,623
Net assets (Total assets-Total liabilities)		61,237,897	100,517,581
Net Asset Value (NAV) per unit: at market price	18	12.45	12.93
Net Asset Value (NAV) per unit: at cost	19	11.61	12.00

These financial statements should be read in conjunction with annexed notes


Member Secretary
Trustee Committee
Investment Corporation of
Bangladesh (ICB)


Chairman
Trustee Committee
Investment Corporation of
Bangladesh (ICB)


Head of Accounts
CWT Asset Management
Company Limited
(CWTAMC)


Chief Executive Officer
CWT Asset Management
Company Limited (CWTAMC)


CWT Sadharan Bima Growth Fund
Statement of Profit or Loss and Other Comprehensive Income (Unaudited)
For the period ended on 30 September 2024


Particulars	Notes	01-Jan-2024	01-Jan-2023	01-Jul-2024	01-Jul-2023
		to 30-Sep-2024	to 30-Sep-2023	to 30-Sep-2024	to 30-Sep-2023
		Taka	Taka	Taka	Taka
INCOME					
Net Gain on sale of marketable securities	20	(1,067,912)	3,694,387	753,553	2,475,612
Dividend income	21	1,617,657	446,035	-	89,340
Interest income	22	1,161,811	761,016	359,084	152,031
Total Income		1,711,555	4,901,438	1,112,637	2,716,983
EXPENDITURE					
Management fees		1,385,594	2,406,237	421,808	655,237
Amortization of preliminary and issue expenses		258,674	259,747	86,225	87,842
CDBL settlement and demat charge		12,140	18,150	3,380	2,369
CDBL fees		19,233	19,233	6,180	6,363
CDBL line charges		10,350	14,674	3,450	4,234
Fee to BSEC		75,423	130,507	25,141	44,135
Trustee fees		89,834	171,671	26,727	49,309
Custodian fee		70,177	101,281	12,233	55,652
Brokerage commission		-	283,864	-	33,523
Bank charges and excise duty		19,836	4,705	15,865	4,705
Advertisement and publication expenses		44,525	28,234	6,625	9,120
IPO application fees		5,000	3,000	-	3,000
Unrecovered TDS from Dividend		-	4,844	-	4,844
BO Maintenance Fees		1,800	1,800	1,800	1,800
Audit fee		41,250	37,500	13,750	12,500
Total Expenses		2,033,836	3,485,446	623,183	974,632
Net profit for the period		(322,281)	1,415,992	489,454	1,742,351
Other comprehensive income					
Unrealized (loss)/gain on investment in securities	23	(3,083,626)	452,033	6,942,185	(2,075,767)
Total Comprehensive income		(3,405,907)	1,868,025	7,431,639	(333,416)
EPU before considering Unrealized (loss)/gain on investment in securities	24	(0.07)	0.18	0.10	0.22

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CWT Sadharan Bima Growth Fund
Statement of Changes in Unitholders Equity (Unaudited)
For the period ended on 30 September 2024

Particulars	Amount in Taka				
	Unit Capital Fund	Unit Premium / Discount	Retained Earnings	Fair value reserve	Total Unitholders' Equity
Opening balance 01 January 2024	77,746,510	(13,534,228)	29,087,790	7,217,508	100,517,581
Unit fund new subscription during the period	3,744,800	-	-	-	3,744,800
Unit fund repurchase during the period	(32,306,820)	-	-	-	(32,306,820)
Unit premium during the period	-	(4,201,877)	-	-	(4,201,877)
Net profit during the period	-	-	(322,281)	-	(322,281)
Dividend Paid	-	-	(3,109,879)	-	(3,109,879)
Unrealized gain/(loss) during the period	-	-	-	(3,083,626)	(3,083,626)
Balance as at 30 September 2024	49,184,490	(17,736,105)	25,655,630	4,133,882	61,237,897


Particulars	Amount in Taka				
	Unit Capital Fund	Unit Premium / Discount	Retained Earnings	Fair value reserve	Total unitholders' Equity
Opening balance 01 January 2023	134,292,290	(329,225)	32,270,674	7,591,899	173,825,638
Unit fund new subscription during the period	2,074,770	-	-	-	2,074,770
Unit fund repurchase during the period	(56,242,120)	-	-	-	(56,242,120)
Unit premium during the period	-	(12,598,431)	-	-	(12,598,431)
Net profit during the period	-	-	1,415,992	-	1,415,992
Provision from Last audited report	-	-	3,880	-	3,880
Unrecovered TDS from Dividend	-	-	-	-	-
Dividend	-	-	(6,505,277)	-	(6,505,277)
Unrealized gain/(loss) during the period	-	-	-	452,033	452,033
Balance as at 30 September 2023	80,124,940	(12,927,656)	27,185,269	8,043,932	102,426,485

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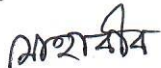

Chief Executive Officer
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Limited (CWTAMC)


CWT Sadharan Bima Growth Fund
Statement of Cash Flows (Unaudited)
For the period ended on 30 September 2024

Particulars	Notes	01-Jan-2024 to 30-Sep-2024	01-Jan-2023 to 30-Sep-2023
		Taka	Taka
A. Cash flows from operating activities			
Interest income realized	26	484,858	687,237
Dividend income received	27	2,900,396	2,728,819
Gain on sale of investment		(1,067,912)	3,694,387
Payment made for expenses		(2,568,818)	(4,287,469)
Net cash (used in)/ flows from operating activities		(251,476)	2,822,975
B. Cash flows from investing activities			
Buy of shares, securities & IPO		(41,883,504)	(43,716,022)
Sale of shares, securities & IPO		79,158,570	84,164,047
Investment in T-Bill		362,637	-
Investment in BOND		11,463,650	-
Investment in FDR		(3,900,000)	(3,000,000)
Encashment of FDR		-	-
Net cash flows from investing activities		45,201,353	37,448,025
C. Cash flows from financing activities			
Units sale		3,139,000	1,481,220
Units repurchase		(36,854,968)	(69,323,929)
Dividend paid		(2,157,691)	(4,966,246)
Net cash used in financing activities		(35,873,658)	(72,808,955)
Net increase/(decrease) in cash and cash equivalents (A+B+C)		9,076,219	(32,537,956)
Cash and cash equivalents at the beginning of the year		7,726,280	35,147,491
Cash and cash equivalents at the end of the year		16,802,499	2,609,535
Net operating cash flows		(251,476)	2,822,975
Number of outstanding units		4,918,449	8,012,494
Net operating cash flows per unit	28	(0.05)	0.35

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CWT Sadharan Bima Growth Fund
Notes to the Financial Statements
For the period ended on 30 September 2024

1 About the Fund

CWT-Sadharan Bima Growth Fund (hereafter referred to as “ the Fund”) has been established as an open-end mutual Fund under the Trust Act, 1882 and registered under the sub - registered office under the Registration Act, 1908. The Fund received registration certificate from the Bangladesh Securities and Exchange Commission (BSEC) under the Securities and Exchange Commission (Mutual Fund) Rules, 2001. It was a "Growth scheme" with 10,000,000 units of Taka 10 each totaling taka 100,000,000 The initial paid-up capital of the Fund is BDT 10 crore.

Investment Corporation of Bangladesh (ICB) is the Trustee and Brac Bank Ltd. is the Custodian of the Fund and CWT Asset Management Company Limited (CWTAMC) is the Asset Manager of the Fund.

2 Objectives

The objective of the Fund (CWTSBGF) is to maximize risk-adjusted-return for Unit holders in the form of capital appreciation, dividend income and interest income from a combined portfolio of equity, debt, money market instruments and other permissible securities.

3 Basis of preparation

3.1 Statement of compliance

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs), and as per the requisition of Securities and Exchange Rules, 1987 and Securities and Exchange Commission (Mutual Fund) Rules, 2001, Trust deed and other applicable laws and regulations.

3.2 Reporting period

These financial statements are prepared for the period from 01 January 2024 to 30 September 2024

4 Significant accounting policies

4.1 Marketable investments

a) Investment in shares which are actively traded on a quoted market are designated at fair value (market price) through statement of profit or loss and other comprehensive income. Gains or losses arising from a change in the fair value of such financial assets are recognized in the statement of profit or loss and other comprehensive income.

b) Stock dividend (bonus shares) are added with existing shares with at zero cost which results in decrease of per unit cost price of the existing shares. However, bonus shares are shown at fair value on the statement of financial position date.

4.2 Dividend income

Dividend income will recognized on the declaration of dividend and subsequent approval by Annual General Meeting (AGM)

4.3 Preliminary and issue expenses

Preliminary and issue expenses are being written off over a period of seven years on a straight-line method. Preliminary and issue expenses were amounting to BDT. 2,910,856/- which have been deposited to the bank before starting operational activities. A sum of interest of Tk. 496,563/- was received from the bank against the deposited amount maintained for preliminary issue expense. The interest income was adjusted against preliminary issue expenses as per ICB instruction letter no. 53.13.0000.042.44.388.20/3155 (Ka) dated 22 September 2020. Opening balance of preliminary issue expenses have been presented as BDT 2,414,293/- in the Financial Statements.

4.4 Management fee

Management fee is charged as per Trust Deed as well as the provision of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2001. The fee is accrued and payable annually at the following rates:

<u>NAV (Taka)</u>	<u>Percentage (%)</u>
On weekly average NAV up to Taka 50 million	2.5
On next Taka 200 million of weekly average NAV	2
On next Taka 250 million of weekly average NAV	1.5
On rest of weekly average NAV	1

4.5 Trustee fee

The Trustee shall be paid an annual Trusteeship fee @0.15% of the Net Asset Value of the Fund only payable semi-annually during the life of the Fund as per Trust Deed.

4.6 Custodian fee

The Fund shall pay to the custodian a safe keeping fee @ 0.10% of balance (dematerialized and non-dematerialized) securities held by the fund calculated on the basis of average month end value per annum. Any out of pocket expenses may be applicable to the fund operation time to time.

4.7 Taxation

Income of the Fund is exempted from tax as per SRO no. 333-AIN/Income tax/2011 dated 27 October 2011.

4.8 Investment Policies

a) The Scheme shall only invest in securities and investments approved by the BSEC, the Bangladesh Bank and/or the Insurance Development and Regulatory Authority of Bangladesh or any other competent authority in this regards.

b) Not less than 60% of the total assets of the scheme of the fund shall be invested in the capital market instruments out of which at least 50% shall be invested in listed securities

c) Not more than 25% of total assets or scheme of the Fund shall be invested in Fixed Income Securities.

d) Not more than 15% of the total asset of the Scheme of the Fund shall be invested in Pre-IPOs at one time;

e) All money collected under the Fund shall be invested only in cashable/transferable instruments, securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts;

f) The Fund shall get the securities purchased or transferred in the name of the Fund;

g) Only the Asset Management Company will make the investment decisions and place orders for securities to be purchased or sold for the Scheme's portfolio.

4.9 Dividend policy

- a) The accounting year of the Fund shall be January 01 to December 31;
- b) The Fund shall distribute dividend as per rules from time to time, minimum 50% of the annual net income of the Fund as dividend at the end of each accounting period after making provision for bad and doubtful investments. However, the Fund may decide to distribute interim dividends (quarterly and semi-annually) based on its net income with the approval of Trustee. The Fund shall create a dividend equalization reserve by appropriation from the income of the Scheme;
- c) Before declaration of dividend the Asset Management Company shall make a provision in consultation with the Auditors if market value of investments goes below the acquisition cost and the method of calculation of this provision will be incorporated in the notes of accounts;
- d) Surpluses arising simply from the valuation of investments shall not be available for dividend;
- e) Dividend warrants will be dispatched within 45 (Forty-Five) days from the declaration of such dividends.

4.10 Statement of cash flow

Key principles specified by IAS 7 for the preparation of the statement of cash flows are followed.

4.11 Earnings per unit

Earnings per unit has been calculated in accordance with IAS-33 Earnings per Share and shown on the face of Revenue account.

4.12 Unrealized gain/(loss)

Unrealized gain/(loss) of the investment in marketable securities other than mutual funds have been calculated from the different between the average cost price and the market price.

5 General

- i) Figures appearing in these financial statements have been rounded off to the nearest Taka; and
- ii) Figures of previous year have been rearrange wherever necessary, to confirm the current year's presentation.

	30-Sep-24 Taka	31-Dec-23 Taka
6 Preliminary and issue expense		
Preliminary and issue expense (Initial cost)	2,414,293	2,414,293
Opening balance of Preliminary and issue expenses	1,143,160	795,571
Amortization during the period	258,675	347,589
Closing balance of accumulated amortization	1,401,835	1,143,160
Closing balance	<u>1,012,458</u>	<u>1,271,133</u>
7 Investments in marketable securities		
Investment in marketable securities - at market price	39,857,394	90,807,597
	<u>39,857,394</u>	<u>90,807,597</u>
For valuation of listed securities the average of closing price of both Stock Exchanges (Dhaka Stock Exchange and Chittagong Stock Exchange) for respective securities have been taken into consideration. The brokerage commission of the securities are included in cost price.		
8 Investment in FDR		
Opening Balance	-	-
Add: Addition during the period	4,119,447	3,060,000
Less: Encash of FDR during the period	-	3,060,000
	<u>4,119,447</u>	<u>-</u>
9 IPO Application	-	680,000
	<u>-</u>	<u>680,000</u>
10 Advance, Deposit and Prepayments		
Annual Fee to CDBL - Advance	-	19,233
Advances Annual Fee to BSEC	25,141	23,336
	<u>25,141</u>	<u>42,569</u>
11 Other receivables		
Interest - FDR	93,374	-
Cash Dividend Receivable	39,659	1,322,398
	<u>133,033</u>	<u>1,322,398</u>
12 Cash and Cash Equivalents		
Community Bank PLC, Gulshan Branch, SND A/C: 0070323759301	16,158,249	3,287,884
ONE Bank PLC, Mirpur Branch, SND A/C: 0113000000736	637,246	4,428,585
Dhaka Bank PLC, Eskaton Branch, SND A/C: 1051520000303	2,204	5,658
ONE Bank PLC, Mirpur Branch, Dividend A/C: 0113000000827	4,799	4,153
Receivable from brokerage account	-	195,646
	<u>16,802,499</u>	<u>7,921,926</u>
12.1 Receivable from brokerag� account		
BRAC EPL Stock Brokerage Limited	-	195,646
City Brokerage Limited	-	-
DBL Securities Limited	-	-
Shanta Securities Limited	-	-
UCB Stock Brokerage Limited	-	-
	<u>-</u>	<u>195,646</u>
13 Unit Capital		
Opening Balance	77,746,510	134,292,290
Add: New subscription of 374,480 units of Taka 10 each	3,744,800	2,086,780
Less: New repurchase of 3,230,682 units of Taka 10 each	(32,306,820)	(58,632,560)
	<u>49,184,490</u>	<u>77,746,510</u>


	30-Sep-24	31-Dec-23
	Taka	Taka
14 Unit Premium Reserve		
Opening Balance	(13,534,228)	(329,225)
Add: Unit premium during the period	346,731	486,368
Less: Unit discount during the period	(4,548,608)	(13,691,371)
	(17,736,105)	(13,534,228)
15 Retained earnings		
Opening Balance	29,087,790	32,270,674
Add: Net Profit during the period	(322,282)	3,322,394
Less: Dividend Paid during the period	(3,109,879)	(6,505,278)
	25,655,630	29,087,790
16 Fair value reserve		
Opening balance	7,217,508	7,591,899
Add: Unrealized Gain/(Loss) during the year	(3,083,626)	(374,391)
	4,133,882	7,217,508
17 Accounts Payable		
Management fee	421,711	1,227,318
CDBL Settlement and Demat charge	1,150	319
CDBL Line Charges	-	1,150
Trustee fee payable	6,861	-
Custodian fee	65,194	68,761
Newspaper Publication expenses	175,696	175,493
Payable to Unit holder	214	-
Audit fee	41,250	55,000
	712,075	1,528,042
18 Net Asset Value (NAV) per unit at market price		
Total asset value at market price	61,949,972	102,045,623
Less: Accounts payable	712,075	1,528,042
NAV at market price	61,237,897	100,517,581
Number of units	4,918,449	7,774,651
NAV per unit at market price	12.45	12.93
19 Net Asset Value (NAV) per unit at cost		
Total net asset value at market price	61,237,897	100,517,581
Less Fair value reserve	(4,133,882)	(7,217,508)
NAV at cost price	57,104,015	93,300,072
Number of units	4,918,449	7,774,651
NAV per unit at cost	11.61	12.00

		1-Jan-2024 to 30-Sep-2024	1-Jan-2023 to 30-Sep-2023
		Taka	Taka
20	Net gain on sale of marketable securities	Annexure-C <u>(1,067,912)</u>	<u>3,694,387</u>
21	Dividend income	Annexure-D <u>1,617,657</u>	<u>446,035</u>
22	Interest income	Annexure-E <u>1,161,811</u>	<u>761,016</u>
	*Interest Income is considered as net of Tax.		
23	Unrealized (loss)/gain on investment in securities		
	Opening balance as at 01 Jan 2024	7,217,508	7,591,899
	Fair value reserve as on 30 September 2024	4,133,882	8,043,932
	Unrealized gain/(loss) during the period	<u>(3,083,626)</u>	<u>452,033</u>
24	Earnings per unit		
	Net Profit/ (Loss) Before Provision During the period	(322,281)	1,415,992
	Number of units	4,918,449	8,012,494
	Earnings per unit during the period	<u>(0.07)</u>	<u>0.18</u>
25	Distributable profit per unit		
	Opening balance of retained earnings	29,087,790	32,270,674
	Net profit during the period	(322,281)	1,415,992
	Total distributable profit	<u>28,765,509</u>	<u>33,686,666</u>
	Number of units	4,918,449	8,012,494
	Distributable profit per unit during the Period	<u>5.85</u>	<u>4.20</u>
26	Interest income realized		
	Interest income from ONE Bank PLC	343,288	525,264
	Interest income from Dhaka Bank PLC	307	114,070
	Interest income from Community Bank PLC	140,042	43,376
	Interest income from ONE Bank PLC (Dividend Account)	1,221	4,527
		<u>484,858</u>	<u>687,237</u>
27	Dividend income Realized		
	SQRPHARMA	445,200	599,200
	BANKASIA	-	12,750
	BERGERPBL	-	21,200
	CITYBANK	827	22,400
	DOREENPWR	111,200	138,110
	EBL	-	28,125
	OLYMPIC	445,986	409,275
	BSCCL	78,705	-
	MPETROLEUM	758,688	1,040,120
	RELIANCINS	12,500	56,793
	VAMLGf	108,527	-
	PRIMEBANK	262,500	148,750
	LHBL	660,000	60,894
	PADMAOIL	-	108,524
	SADHASIVE	-	12,871
	ICBAMCLGJ	-	69,808
	KFL	16,264	-
		<u>2,900,396</u>	<u>2,728,819</u>


1-Jan-2024 to 30-Sep-2024	1-Jan-2023 to 30-Sep-2023
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28 **Cash flows from operating activities**
Net Cash Flows from Operating Activities
Number of units
Net Operating Cash Flows Per Unit (NOCFU)

(251,476)	2,822,975
4,918,449	8,012,494
(0.05)	0.35


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CWT Sadharan Bima Growth Fund
Investment in Marketable Securities
As at 30 September 2024

Annexure-A
Amount in Taka

	Investment in marketable securities	Total cost price	Total market price	Gain/(Loss)
A-1	Investment in Securities other than Mutual Fund	32,192,363	36,629,481	4,437,118
A-2	Investments in Mutual Fund	542,355	501,153	(41,202)
A-3	Investment in Bond	2,988,793	2,726,760	(262,033)
	Total	35,723,511	39,857,394	4,133,882

CWT Sadharan Bima Growth Fund
Investment in Securities other than Mutual Fund

Sl. No.	SECTOR	Name of the Company	No. of Shares	Average Cost Price Per Share	Market Price Per Share	Total Acquisition Cost	Total Market Value	Gain/(Loss)	Amount in Taka	
									% of NAV	Sector's % of NAV
1	Bank	BRACBANK	155,000	37.02	54.20	5,737,933	8,401,000	2,663,067	9.37%	20.25%
2		CITYBANK	54	21.22	22.60	1,146	1,220	75	0.002%	
3		PUBALIBANK	35,000	26.05	25.60	911,751	896,000	(15,751)	1.49%	
4		PRIMEBANK	254,505	22.59	23.20	5,750,132	5,904,516	154,384	9.39%	
5	Fuel & Power	MILBD	22,305	84.70	99.20	1,889,122	2,212,656	323,534	3.08%	3.08%
6	PHARMACEUTICALS & CHEMICALS	IBNSINA	21,274	268.63	357.90	5,714,915	7,613,965	1,899,050	9.33%	18.74%
7		SQURPHARMA	25,865	222.85	229.20	5,763,990	5,928,258	164,268	9.41%	
8	Telecommunication	GP	5,000	347.05	350.20	1,735,247	1,751,000	15,753	2.83%	2.83%
9	ENGINEERING	BSRMSTEEL	15,000	64.28	57.80	964,132	867,000	(97,132)	1.57%	1.57%
10	INSURANCE	RELIANCINS	5,000	72.65	58.60	363,225	293,000	(70,225)	0.59%	0.59%
11	IT SECTOR	ITC	74,618	45.04	37.00	3,360,770	2,760,866	(599,904)	5.49%	5.49%
	Sub total		613,621			32,192,363	36,629,481	4,437,118	52.57%	52.57%

CWT Sadharan Bima Growth Fund										
Investments in Mutual Fund										
A-2										Amount in Taka

S.I No.		Mutual Fund	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV	Sector's % of NAV
12	MUTUAL FUND	VAMLGF	42,043	12.90	11.92	542,355	501,153	(41,202)	0.89%	0.89%
Sub total			42,043			542,355	501,153	(41,202)	0.89%	0.89%

CWT Sadharan Bima Growth Fund										
Investments in Government Bond										
A-3										Amount in Taka

S.I No.		Government Bond	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV	Sector's % of NAV
13	BOND	TB5Y0327	31,000	96.41	87.96	2,988,793	2,726,760	(262,033)	4.88%	4.88%
Sub total			31,000			2,988,793	2,726,760	(262,033)	4.88%	4.88%

CWT Sadharan Bima Growth Fund
Cash Dividend Receivable
As at 30 September 2024

Annexure-B

Sl. No.	Particulars	Holding Quantity	Dividend Per share	Total Dividend	TDS Deducted	Received Amount	Receivable Amount
1	IBNSINA	24718	63%	155,724	23,359	132,365	23,359
2	KFL	20330	10%	20,330	4,066	16,264	4,066
3	RELIANCINS	26726	25%	66,815	11,172	55,643	11,172
4	BANKASIA	10000	15%	15,000	1,061	13,939	1,061
							<u>39,659</u>

CWT Sadharan Bima Growth Fund
Net gain on sale of marketable securities
For the period ended on 30 September 2024

Annexure- C

Sl. No.	Company	Shares Sold	Avg. Sale Price	Sales Proceed	Avg. Cost Price	Cost of Sales	Realized Gain/(Loss)
1	AOPLC	3,695	33.51	123,815	10.00	36,950	86,865
2	BERGERPBL	530	1,741.96	923,240	1,772.74	939,551	(16,311)
3	BSCCL	92,882	157.86	14,661,957	169.88	15,778,713	(1,116,756)
4	BRACBANK	25,000	57.04	1,425,878	37.02	925,473	500,405
5	CITYBANK	545	18.96	10,334	21.22	11,565	(1,231)
6	CRAFTSMAN	2,577	42.91	110,589	10.00	25,770	84,819
7	DOREENPWR	101,091	37.50	3,790,611	56.19	5,680,354	(1,889,743)
8	IBNSINA	7,680	309.25	2,375,017	268.63	2,063,107	311,910
9	ITC	62,000	46.75	2,898,392	45.04	2,792,460	105,932
10	LHBL	136,000	62.69	8,526,151	68.45	9,309,468	(783,317)
11	MARICO	1,400	2,439.17	3,414,836	2,213.85	3,099,385	315,451
12	MPETROLEUM	39,718	198.22	7,873,064	197.50	7,844,433	28,632
13	OLYMPIC	74,031	137.77	10,199,015	126.29	9,349,606	849,410
14	PRIMEBANK	36,000	23.51	846,185	22.59	813,362	32,823
15	SICL	7,473	47.96	358,435	10.00	74,730	283,705
16	SQURPHARMA	16,035	213.85	3,429,061	222.85	3,573,384	(144,323)
17	EKUSH	750,469	11.19	8,399,283	10.66	8,000,000	399,283
18	VAMLGF	112,995	10.62	1,200,007	12.90	1,457,636	(257,629)
19	WEBCOATS	3,504	34.33	120,297	10.00	35,040	85,257
20	TB5Y724	110,000	104.22	11,463,650	103.70	11,406,743	56,907
							(1,067,912)

Dividend Income

For the period ended on 30 September 2024

Annexure- D

Sl. No.	Particulars	Holding Quantity	Dividend Per share	Total Dividend	TDS	Amount	
1	DOREENPWR	101,091	11%	111,200	-	111,200	
2	CITYBANK	545	15%	827	-	827	
3	LHBL	132,000	50%	660,000	-	660,000	
4	RELIANCINS	5,000	25%	12,500	-	12,500	
5	PRIMEBANK	150,000	17.5%	262,500	-	262,500	
6	VAMLGF	155,038	7%	108,527	-	108,527	
7	DOREENPWR		Refund of TDS				24,358
8	LHBL		Refund of TDS				10,746
9	OLYMPIC		Refund of TDS				72,225
10	SQURPHARMA		Refund of TDS				149,800
11	SADHESIVE		Refund of TDS				2,272
12	PADMAOIL		Refund of TDS				19,151
13	MPMETROLEUM		Refund of TDS				183,551
						1,617,657	

Interest Income

For the period ended on 30 September 2024

Annexure- E

Sl. No.	Particulars	Interest Rate	Amount
1	Interest Income from FDR - IPDC Finance PLC	12%	312,821
2	Interest Income from Govt. Treasury Bill	-	362,637
3	ONE Bank PLC, Mirpur Branch, SND A/C: 011300000736	4.50%	149,538
4	Dhaka Bank PLC, Eskaton Branch, SND A/C: 1051520000303	4%	307
5	Community Bank PLC, Gulshan Branch, SND A/C: 0070323759301	7%	140,042
6	ONE Bank PLC, Mirpur Branch, Dividend A/C: 0113000000827	2.50%	1,221
7	Interest Income from Govt. Treasury BOND	-	195,244
			1,161,811