

Peninsula AMCL BDBL Unit Fund One
Unaudited Financial Statement
As on March 31,2022

Peninsula AMCL BDBL Unit Fund One

Statement of Financial Position

As at March 31, 2022

	Notes	31.03.2022 Taka	30.06.2021 Taka
ASSETS			
Cash and cash equivalent	5	19,148,005	21,117,904
Accounts Receivable	6	282,304	11,518
Preliminary Expenses	7	594,894	1,074,307
Investment in marketable securities	8	232,817,222	239,575,484
Advances, Deposit & Prepayments	9	164,480	293,672
Total Assets		253,006,906	262,072,885
EQUITY & LIABILITIES			
Unit Capital Fund	10	191,909,190	190,098,900
Unit Premium/(Discount)	11	10,136,589	9,446,869
Fair value reserve (Unrealized Gain)		5,038,627	7,808,553
Retained earnings	12	44,272,164	53,001,131
Total Equity		251,356,571	260,355,453
Liabilities			
Liabilities for expenditures	14	1,376,835	1,443,932
Provision for investment	16	-	-
Dividend Payable	21	-	-
Other liabilities	13	273,500	273,500
		1,650,335	1,717,432
Total equity & liabilities		253,006,906	262,072,885
Nav at Cost Value	15	12.84	13.29
NAV at Market Value	15	13.10	13.70

These financial statement should be read in conjunction with the annexed notes



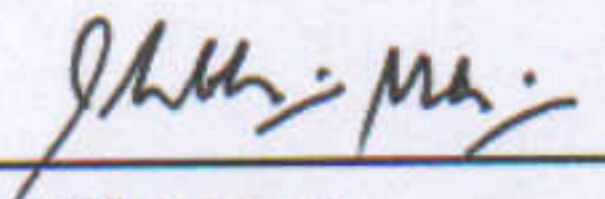
Chairman, Trustee

Investment Corporation
of Bangladesh



Member, Trustee

Investment
Corporation of
Bangladesh



Asset Manager

Peninsula Asset
Management Company
Limited


Peninsula AMCL BDBL Unit Fund One
Statement of Comprehensive Income (Un-Audited)
For the period from 01 July 2021 to 31 March 2022

	Notes	01.07.2021- 31.03.2022 Taka	01.07.2020- 31.03.2021 Taka	01.01.2022- 31.03.2022 Taka	01.01.2021- 31.03.2021 Taka
Income					
Interest income	17	834,893	718,047	225,186	84,834
Investment income	18	19,399,326	30,755,646	2,630,994	17,814,399
Dividend Income	18	5,797,688	6,746,783	56,438	2,519,606
Other Income		-	-	-	-
Total Income		26,031,907	38,220,476	2,912,618	20,418,839
Expenditure					
Management Fee	14	4,044,949	3,320,193	1,347,530	1,312,845
Trustee Fee		195,143	157,059	65,183	62,993
Custodial Fee	14	178,521	135,039	59,249	59,025
Amortization of pre-operating expenses	7	479,413	479,413	157,471	157,471
Bank Charge & excise duty	19	37,876	37,306	1,265	1,150
Fund's annual fee		195,143	157,059	65,183	62,993
Audit fee	14	12,949	21,582	4,253	7,089
CBDL Expenses		45,900	50,294	4,180	26,957
Other Operating Expenses	20	105,650	164,758	22,000	35,000
Total Expenditure		5,295,544	4,522,703	1,726,314	1,725,523
Profit/(loss) before Provision and tax		20,736,363	33,697,773	1,186,304	18,693,316
Provision for diminution in value of investment			22,590,660		(2,868,879)
Profit/(loss) before tax		20,736,363	56,288,433	1,186,304	15,824,437
Provision for tax					
Net profit/(loss) after tax		20,736,363	56,288,433	1,186,304	15,824,437
Earning Per Unit		1.081	2.961	0.062	0.832

Statement of Other Comprehensive Income

Net comprehensive profit for the period	20,736,363	56,288,433
Other comprehensive income:		
Unrealised Gain on Investment	(2,769,926)	-
Total Comprehensive Income	17,966,437	56,288,433

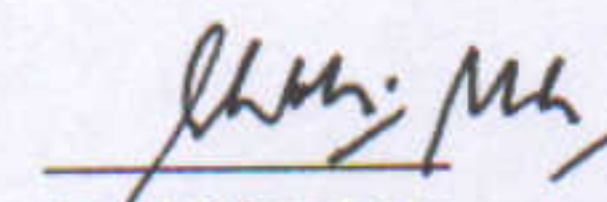
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Member, Trustee
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Corporation Of
Bangladesh



Asset Manager
Peninsula Asset
Management
Company

Peninsula AMCL BDBL Unit Fund One

Cash flow Statement For the period end March 31, 2022

	01.07.2021 31.03.2022 Taka	01.07.2020- 30.06.2021 Taka
A) Cash flows from operating activities		
Net profit/(loss) before tax	20,736,363	40,875,831
Items not involving movement of cash		
Depreciation	-	-
Provision for diminution in value of investment	-	-
	20,736,363	40,875,831
Operating profit/(loss) before working capital		
Changes in working capital:		
Decrease/(increase) in current assets:		
Accrued Income	(270,786)	414,420
Preliminary Expenses	479,413	638,634
Advances, Deposit & Prepayments	129,192	(250,179)
	337,818	802,875
(Decrease)/increase in current Liabilities:		
Other liabilities	-	-
Liabilities for expenditure	(67,097)	504,710
	(67,097)	504,710
	270,721	1,307,585
	21,007,084	42,183,416
Cash flow from operating activities		
B) Cash flows from investing activities		
Investment in marketable securities	3,988,336	15,617,105
Net cash flow/ (used in) investing activities	3,988,336	15,617,105
C) Cash flows from financing activities		
Dividend paid	(29,465,330)	-
Unit Premium/(Discount)	689,720	-
Unit Capital Fund	1,810,290	(190,098,900)
Net cash flow from financing activities	(26,965,319)	(190,098,900)
Net (Deficit)/Surplus in Cash and Bank Balances for the Year (A+B+C)	(1,969,899)	(28,963,498)
Cash and Bank Balances at beginning of the period	21,117,904	50,081,401
Cash and Bank Balances at the end of the period	19,148,005	21,117,904



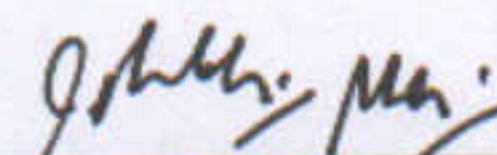
Chairman, Trustee

Investment Corporation
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Member, Trustee

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Bangladesh



Asset Manager

Peninsula Asset
Management Company
Limited

Peninsula AMCL BDBL Unit Fund One

Statement of Changes in Equity For the period end March 31, 2022

Particulars	(Amount in Taka)				
	Unit Capital Fund	Unit Premium	Retained Earnings	Fair Value Reserve (Unrealized Gain)	Total equity
Balance at July 1, 2021	190,098,900	9,446,869	53,001,131	7,808,553	260,355,453
Issued share capital	-	-	-	-	-
Unit Premium	-	-	-	-	-
Fair Value Resurve (Unrealized Gain)	-	-	(29,465,330)	(2,769,926)	(2,769,926)
Dividend Paid for the year 2021-2022	-	-	20,736,363	-	20,736,363
Net profit/(loss) for the year	-	-	44,272,164	5,038,627	248,856,560
Balance at March 31, 2022	190,098,900	9,446,869	44,272,164	5,038,627	248,856,560
Balance at July 1, 2020	190,098,900	9,446,869	(38,793,777)	-	169,472,211
Fair Value Resurve (Unrealized Gain)	-	-	-	7,808,553	7,808,553
Unit capital issued/redeemed	-	-	-	-	-
Unit Premium	-	-	-	-	-
Dividend Paid for the year 2020-2021	-	-	-	-	-
Net profit/(loss) for the year	-	-	91,794,908	-	91,794,908
As at June 30, 2021	190,098,900	9,446,869	53,001,131	7,808,553	269,075,671

Chairman, Trustee

Investment Corporation of Bangladesh

Member, Trustee

Investment Corporation of Bangladesh

Asset Manager

Peninsula Asset Management Company Limited

31.03.2022	30.06.2021
Taka	Taka

5 Cash and cash equivalent

<u>Cash at Bank:</u>	<u>Account No.</u>
South East Bank Limited	SND 13100000122
South East Bank Limited	SND 13100000166
South East Bank Limited	SND 13100000249
South East Bank Limited	SND13500000042
South East Bank Limited	SND 13100000273

872,569	1,645,223
17,921,790	15,903,183
3,926	2,414
57	437
770	1,336
348,893	3,565,310
19,148,005	21,117,903

Cash with brokerage house:
BO Account Cash Balance

6 Accounts Receivable

Opening balance
Add: Addition during the Period

11,518	425,939
880,493	888,841
892,011	1,314,780
609,707	1,303,261
282,304	11,518

Less: Adjust during the period
Closing balance

Accrued Interest on bank account no 122 of SEBL
Accrued Interest on bank account no 166 of SEBL
Accrued Interest on bank account no 249 of SEBL
Accrued Interest on bank account no 273 of SEBL
Accrued Interest on bank account no 042 of SEBL
Dividend Receivable

15,408	0
209,713	0
53	0
10	(0)
1	0
57,118	11,518
282,303	11,518

7 Preliminary Expenses

Opening balance
Less: Amortization

1,074,307	1,712,941
479,413	638,634
594,894	1,074,307

8 Investment in marketable securities

Investment in listed securities - at market

232,817,222	239,575,484
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All equity investments are measured at fair value in the statement of financial position, with negative value changes (unrealized loss) recognized in profit or loss account on aggregate portfolio basis. However for equity investments for which there are positive value changes (unrealized gain) on aggregate portfolio basis is recognized in the other comprehensive income statement.

As of March 31, 2022 Cost value of total portfolio was Tk. 227,778,595.32. Unrealised gain on aggregate portfolio basis is Tk. 5,038,627.14 and has been included in the statement of other comprehensive income. Amount excess over required provision has been release in statement of comprehensive income.

A schedule of detailed investment in listed marketable securities is given in Annexure - A

9 Advances, Deposits & Prepayments

Opening Balance

293,672

43,493

Addition during the period:

Advance Trustee Fee

261,094

222,014

Advance Fund Annual fee

-

470,119

261,094

692,133

554,766

735,626

Adjustment during the period:

Advance payment to ICB as trustee fee

195,143

220,977

Advance Fund Annual fee

195,143

220,977

390,286

441,954

164,480

293,672

Closing Balance

Closing balance comprises as follows:

Advance trustee fee to ICB

70,631

4,680

Advance Fund Annual fee

93,849

288,992

164,480

293,672

10 Unit Capital Fund

Opening Balance

190,098,900

190,098,900

Add: Addition during the period

-

-

190,098,900

190,098,900

Less: Surrender During the period

-

-

190,098,900

190,098,900

As of 31 December 2021 the unit fund capital are comprised as follows:

Name of Investors	Unit Sales Price	Unit price	No. of Units	Amount in Taka	Amount in Taka
Bangladesh Development Bank Ltd	10	10	2,000,000	20,000,000	20,000,000
Delta Brac Housing Finance	10	10	250,000	2,500,000	2,500,000
Sadharan Bima Corporation	10	10	5,000,000	50,000,000	50,000,000
Janata Capital And Investment Ltd	10	10	100,000	1,000,000	1,000,000
Faisal Spinning Mills Ltd	10	10	500,000	5,000,000	5,000,000
NLI Securities Ltd	10	10	100,000	1,000,000	1,000,000
Investment Corporation of Bangladesh	10	10	1,450,000	14,500,000	14,500,000
Investment Corporation of Bangladesh	9.89	10	556,117	5,561,170	5,561,170
Mr. Reaz Uddin Ahmed	10.66	10	1,000	10,000	10,000
Mr. Khan Nazrul Islam Hannan	10.66	10	1,000	10,000	10,000
ICB Unit Fund	11.05	10	9,049,773	90,497,730	90,497,730
Mr. Al Amin Ahmed	12.32	10	500	5,000	5,000
Mr. Al Amin Ahmed	13.24	10	1,000	10,000	10,000
Mr. Al Amin Ahmed	10.12	10	500	5,000	5,000
Mr. Abu Saleh Abdul Muiz Shujan	13.81	10	181,029	1,810,290	
Total			19,190,919	191,909,190	190,098,900

11 Unit Premium/(Discount)

Opening Balance	9,446,869	9,446,809
Add: Addition during the period	689,720	
	10,136,589	9,446,869
Less: Adjust during the period	-	-
	10,136,589	9,446,869

Name of Investors	Unit Sales Price	Unit price	No. of Units	Amount in Taka	Amount in Taka
Investment Corporation of Bangladesh	9.89	10.00	556,117	(61,173)	(61,173)
Mr. Reaz Uddin Ahmed	10.66	10.00	1,000	660	660
Mr. Khan Nazrul Islam Hannan	10.66	10.00	1,000	660	660
ICB Unit Fund	11.05	10.00	9,049,773	9,502,262	9,502,262
Mr. Al Amin Ahmed	12.32	10.00	500	1,160	1,160
Mr. Al Amin Ahmed	13.24	10.00	1,000	3,240	3,240
Mr. Al Amin Ahmed	10.12	10.00	500	60	60
Mr. Abu Saleh Abdul Muiz Shujan	13.81	10.00	181,029	689,720	
Total			9,790,919	10,136,589	9,446,869

12 Retained earnings

Opening Balance	53,001,131	(38,793,777)
Add: Profit during the period	20,736,363	91,794,908
	73,737,494	53,001,131
Less: Dividend paid	29,465,330	-
	44,272,164	53,001,131

13 Other liabilities

Opening Balance	273,500	273,500
Add: Dividend Payable	29,465,330	-
	29,738,830	273,500
Less: Adjustment/Paid during the period (Note:13.1)	29,465,330	-
Closing Balance (Note:13.2)	273,500	273,500

13.1 Adjustment Details

Dividend Paid	29,465,330	-
Vat Payable	-	-
	29,465,330	-

13.2 Closing balance comprises as follows:

Dividend Payable	-	-
Payable to CDBL	273,500	273,500
	273,500	273,500

13.3 The amount payable to asset manager on account of various day to day expenditure incurred against operation of the fund

14 Liabilities for expenditures

Opening Balance		1,443,932	950,722
Add: Addition during the period:			
Management fee payable to asset manager		4,044,949	4,650,129
Custodial fee payable		178,521	194,280
Provision for TDS on Fixed Deposit and Bond		-	707
Audit fee payable		12,949	28,750
		<u>4,236,419</u>	<u>4,873,866</u>
Less: Adjustment/Paid during the period	(Note:14.1)	4,303,516	4,369,156
Closing Balance	(Note:14.2)	<u>1,376,835</u>	<u>1,455,432</u>

14.1 Adjustment during the year:

Management fee payable to asset manager		4,055,596	4,186,173
Custodial fee payable		232,920	147,070
Provision for TDS on Fixed Deposit and Bond		-	20,913
Audit fee payable		15,000	15,000
		<u>4,303,516</u>	<u>4,369,156</u>

14.2 Closing balance comprises as follows:

Management fee payable to asset manager		1,319,289	1,329,936
Custodial fee payable		28,003	82,402
Provision for TDS on Fixed Deposit and Bond		515	515
Audit fee payable		29,028	31,079
		<u>1,376,835</u>	<u>1,443,932</u>

15 Net Asset Value (NAV) per unit

At Market value

Total Equity fund		191,909,190	190,098,900
Retained Earning		44,272,164	53,001,131
Unit Premium/(Discount)		10,136,589	9,446,869
Unrealized loss from Investment		5,038,627	7,808,553
Net worth/asset of the fund (A)		<u>251,356,571</u>	<u>268,164,005</u>
Number of outstanding units (B)		19,190,919	19,009,890
Net asset value per unit (A/B) at market price		<u>13.10</u>	<u>13.70</u>

At Cost value

Total Equity at market value		251,356,571	268,164,005
Unrealized loss/(Gain) from Investment		(5,038,627)	(7,808,553)
Net worth/asset of the fund (C)		<u>246,317,944</u>	<u>252,546,900</u>
Number of outstanding units (D)		19,190,919	19,009,890
Net asset value per unit (C/D) at cost price		<u>12.84</u>	<u>13.29</u>

16 Provision for investment

Opening balance		-	25,459,539
Add: Addition during the period		-	(25,459,539)
		-	-
Less: Adjust during the period		-	-
		<u>-</u>	<u>-</u>

17 Interest Income

Interest from bank account no 122 of SEBL
 Interest from bank account no 249 of SEBL
 Interest from bank account no 273 of SEBL
 Interest from bank account no 166 of SEBL
 Interest from bank account no 042 of SEBL
 APSCLBOND
 Interest from FDR
Total Interest Income

40,747	86,877
17,140	74
20	50
776,977	526,986
8	45
-	(16,667)
-	291,521
834,893	888,885

18 Investment income

Capital gain from investment in marketable securities
 Dividend income from investment in marketable securities

19,399,326	38,132,315
5,797,688	8,105,645
25,197,014	46,237,960

A schedule of detailed investment income from listed marketable securities is given in Annexure - B

19 Bank Charges

Bank charges and excise duty

37,876	40,585
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20 Other Operating Expenses

BO account annual charge
 Bidding Charge
 TDS on FDR Interest
 Excise Duty
 Newspaper Publication expenses

450	800
23,000	42,000
-	14,258
-	25,000
82,200	130,700
105,650	212,758

21 Dividend Payable:

Opening balance
 Add: Addition during the period
 Less: Adjust during the period

-	-
-	-
-	-
-	-
-	-

Peninsula AMCL BDBL Unit Fund One
Investment in Share Market
As on March 31, 2022

(Amount in Taka)									
SECTOR	Instrument	Number of unit	Cost Price per unit	Total Cost Price	Market Price per unit	Total Market Price	Unrealized Gain/(Loss)	% of Holding	% of Sector
BANK	BRACBANK	506,223	41.74	21,129,026	49.70	25,159,283	4,030,257	9.94%	18.48%
	IFIC	1,134,900	18.56	21,064,921	13.70	15,548,130	(5,516,791)	6.15%	
	MERCANBANK	341,000	15.86	5,406,657	17.00	5,797,000	390,343	2.29%	
	UNIONBANK	20,000	10.00	200,000	12.00	240,000	40,000	0.09%	
TELECOMMUNICATION	GP	67,500	396.38	26,755,639	328.90	22,200,750	(4,554,889)	8.77%	20.35%
	BSCCL	127,483	147.45	18,797,267	212.10	27,039,144	8,241,878	10.69%	
	ROBI	66,750	48.40	3,230,491	33.60	2,242,800	(987,691)	0.89%	
ENGINEERING	IFADAUTOS	190,801	112.67	21,497,834	45.60	8,700,526	(12,797,308)	3.44%	3.95%
	SINGERBD	7,600	174.10	1,323,177	170.00	1,292,000	(31,177)	0.51%	
TEXTILE	SHEPHERD	91,225	30.69	2,799,870	29.50	2,691,138	(108,733)	1.06%	1.06%
	PTL	26,000	104.44	2,715,554	90.80	2,360,800	(354,754)	0.93%	
MUTUAL FUND	IDLC Balanced Fund	512,819	9.75	5,000,000	12.54	6,430,750	1,430,750	2.54%	7.99%
	Capitec Popular Life Unit Fund	1,000,000	10.00	10,000,000	11.84	11,840,000	1,840,000	4.68%	
	ICB Agrani Bank Mutual Fund	200,000	10.00	2,000,000	9.70	1,940,000	(60,000)	0.77%	
	BXPHARMA	149,543	134.68	20,140,141	176.20	26,349,477	6,209,335	10.41%	
PHARMACEUTICAL	SQURPHAMA	19,599	243.48	4,771,879	219.30	4,298,061	(473,818)	1.70%	26.20%
	MARICO	4,100	2,361.88	9,683,715	2,355.20	9,656,320	(27,395)	3.82%	
	ACI	88,950	303.17	26,966,921	292.10	25,982,295	(984,626)	10.27%	
MISCELLANEOUS	JHRML	150,000	25.00	3,750,000	22.00	3,300,000	(450,000)	1.30%	1.30%
	SAIFPOWER	128,622	43.44	5,587,782	37.70	4,849,049	(738,732)	1.92%	
FOOD & ALLIED	BATBC	42,600	351.12	14,957,721	584.50	24,899,700	9,941,979	9.84%	9.84%
TOTAL:				227,778,595		232,817,222	5,038,627		

Peninsula AMCL BDBL Unit Fund One
Statement of Realized Gain/Loss and Dividend Income
For the period March 31, 2022

Capital Gain Statement

Date	Description	Quantity	Buy rate	Buy Value	Sell rate	Sell commission	Sell Value	Realised gain/loss	Sub Total
7-Jul-21	BERGER	1,350.00	1,777.32	2,399,376.60	1,766.99	7,156.31	2,378,280.69	(21,095.91)	37,101.40
7-Jul-21	BERGER	2,305.00	1,748.25	4,029,704.78	1,779.72	14,357.91	4,087,902.09	58,197.31	
7-Jul-21	SQUIRPHARMA	119,210.00	208.83	24,895,087.52	214.73	89,591.63	25,508,017.97	612,930.45	287,903.11
11-Oct-21	SQUIRPHARMA	90,000.00	243.48	21,912,807.32	240.71	75,822.61	21,587,779.99	(325,027.33)	
8-Jul-21	SEAPEARL	20,017.00	34.18	684,269.22	41.54	2,910.27	828,595.23	144,326.01	529,589.60
12-Jul-21	SEAPEARL	20,000.00	34.18	683,688.08	43.25	3,027.50	861,972.50	178,284.42	
9-Aug-21	SEAPEARL	21,000.00	34.18	717,872.48	44.20	3,248.35	924,851.65	206,979.17	
12-Jul-21	SONALILIFE	20,000.00	10.00	200,000.00	68.00	4,760.00	1,355,240.00	1,155,240.00	1,155,240.00
27-Jul-21	BATBC	1,000.00	351.12	351,120.20	566.52	1,982.81	564,533.59	213,413.39	
7-Sep-21	BATBC	3,400.00	351.12	1,193,808.68	641.61	7,635.11	2,173,825.89	980,017.21	1,796,036.49
14-Dec-21	BATBC	800.00	351.12	280,896.16	660.35	1,848.98	526,431.02	245,534.86	
23-Jan-22	BATBC	700.00	351.12	245,784.14	663.20	1,624.84	462,615.16	216,831.02	
29-Dec-21	BATBC	500.00	351.12	175,560.10	633.82	1,109.18	315,800.12	140,240.02	
27-Jul-21	BSCCL	3,000.00	145.96	437,889.08	181.16	1,902.22	541,587.78	103,698.70	
5-Aug-21	BSCCL	3,000.00	145.96	437,889.08	186.27	1,955.80	556,844.20	118,955.12	
19-Sep-21	BSCCL	3,800.00	145.96	554,659.50	214.00	2,846.20	810,353.80	255,694.30	1,870,812.78
14-Sep-21	BSCCL	3,800.00	145.96	554,659.50	212.27	2,823.17	803,796.83	249,137.33	
15-Sep-21	BSCCL	3,800.00	145.96	554,659.50	210.10	2,794.34	795,587.16	240,927.66	
16-Sep-21	BSCCL	3,800.00	145.96	554,659.50	215.02	2,859.73	814,205.07	259,545.57	
27-Jan-22	BSCCL	4,715.00	147.45	695,222.99	233.65	3,855.77	1,097,793.63	402,570.64	
20-Sep-21	BSCCL	3,800.00	145.96	554,659.50	209.93	2,792.07	794,942.93	240,283.43	
5-Aug-21	BXPHARMA	4,000.00	134.77	539,089.89	191.05	2,674.70	761,525.30	222,435.41	
14-Sep-21	BXPHARMA	4,400.00	134.77	592,998.88	223.43	3,440.85	979,659.15	386,660.27	
15-Sep-21	BXPHARMA	4,400.00	134.77	592,998.88	222.40	3,424.96	975,135.04	382,136.16	
16-Sep-21	BXPHARMA	4,400.00	134.77	592,998.88	237.31	3,654.62	1,040,521.68	447,522.80	2,526,646.63
19-Sep-21	BXPHARMA	4,400.00	134.77	592,998.88	237.50	3,657.50	1,041,342.50	448,343.62	
20-Sep-21	BXPHARMA	4,400.00	134.77	592,998.88	234.40	3,609.80	1,027,760.20	434,759.32	
30-Sep-21	BXPHARMA	2,000.00	134.77	269,544.95	238.00	1,666.00	474,334.00	204,789.05	
26-Aug-21	SBACBANK	20,000.00	10.00	200,000.00	24.85	1,739.50	495,260.50	295,260.50	295,260.50

7-Sep-21	DBH		2,000.00	83.25	166,499.11	84.15	589.05	167,710.95	1,211.84	138,474.04
8-Sep-21	DBH		43,000.00	83.25	3,579,730.84	85.08	12,804.77	3,645,700.73	65,969.89	
14-Sep-21	DBH		10,000.00	83.25	832,495.55	86.45	3,025.72	861,464.28	28,968.73	
15-Sep-21	DBH		20,182.00	83.25	1,680,142.51	85.65	6,049.81	1,722,466.09	42,323.58	
14-Sep-21	IDLC		20,000.00	67.22	1,344,497.72	72.33	5,062.75	1,441,437.25	96,939.53	
15-Sep-21	IDLC		15,000.00	67.22	1,008,373.29	71.90	3,774.75	1,074,725.25	66,351.96	
16-Sep-21	IDLC		48,500.00	67.22	3,260,406.97	72.59	12,322.71	3,508,452.09	248,045.12	613,496.41
19-Sep-21	IDLC		14,957.00	67.22	1,005,482.62	74.28	3,888.52	1,107,118.28	101,635.66	
20-Sep-21	IDLC		10,000.00	68.23	682,274.98	72.90	2,187.00	726,813.00	44,538.02	
21-Sep-21	IDLC		15,000.00	68.23	1,023,412.48	72.07	3,243.30	1,077,856.70	54,444.22	
6-Oct-21	IDLC		105,756.00	68.23	7,215,467.33	68.45	21,716.17	7,217,009.23	1,541.90	6,211,700.57
14-Sep-21	LHBL		7,600.00	62.67	476,255.62	74.90	1,992.34	567,247.66	90,992.04	
15-Sep-21	LHBL		7,600.00	62.67	476,255.62	75.20	2,000.32	569,519.68	93,264.06	
16-Sep-21	LHBL		7,600.00	62.67	476,255.62	77.00	2,048.20	583,151.80	106,897.18	
19-Sep-21	LHBL		7,600.00	62.67	476,255.62	75.10	1,997.75	568,788.05	92,532.43	
20-Sep-21	LHBL		7,600.00	62.67	476,255.62	77.10	2,050.86	583,909.14	107,653.52	
26-Sep-21	LHBL		360,000.00	62.67	22,559,476.72	78.42	98,804.48	28,131,045.72	5,571,569.00	
27-Sep-21	LHBL		7,532.00	62.67	471,994.39	82.71	2,180.38	620,786.72	148,792.33	
16-Sep-21	LANKABFIN		267,500.00	43.78	11,710,239.79	43.90	41,099.73	11,701,679.47	(8,560.32)	(185,726.64)
19-Sep-21	LANKABFIN		1,385.00	43.78	60,630.59	44.70	216.68	61,692.82	1,062.23	
20-Sep-21	LANKABFIN		66,115.00	43.78	2,894,289.73	44.10	10,204.85	2,905,466.65	11,176.92	
22-Sep-21	LANKABFIN		200,000.00	43.78	8,755,319.47	42.98	30,086.00	8,565,914.00	(189,405.47)	
7-Oct-21	ROBI		66,750.00	48.32	3,225,385.59	43.10	10,069.24	2,866,855.76	(358,529.83)	(358,529.83)
1-Nov-21	SHEPHERD		10,000.00	31.46	314,592.18	35.65	1,247.79	355,262.21	40,670.03	40,670.03
2-Jan-22	SBACBANK		48,548.00	10.00	485,480.00	15.30	2,599.75	740,184.65	254,704.65	585,448.50
3-Jan-22	SBACBANK		48,548.00	10.00	485,480.00	15.80	2,684.70	764,373.70	278,893.70	
31-Mar-22	SBACBANK		3,883.00			13.40	182.05	51,850.15	51,850.15	
31-Jan-22	UNIONBANK		112,000.00	10.00	1,120,000.00	13.29	5,209.40	1,483,190.60	363,190.60	700,409.94
3-Feb-22	UNIONBANK		92,337.00	10.00	923,370.00	13.70	4,427.56	1,260,589.34	337,219.34	
13-Feb-22	UNIONINS		9,350.00	10.00	93,500.00	65.07	2,129.48	606,294.22	512,794.22	512,794.22
14-Feb-22	BDTHAIFOOD		6,129.00	10.00	61,290.00	44.90	963.17	274,228.93	212,938.93	212,938.93
30-Nov-21	ACMEPL		14,851.00	10.00	148,510.00	33.90	1,762.07	501,686.83	353,176.83	722,657.46
1-Dec-21	ACMPL		14,852.00	10.00	148,520.00	35.00	1,819.37	518,000.63	369,480.63	
30-Nov-21	BRACBANK		4,340.00	41.74	181,145.41	54.70	830.89	236,567.11	55,421.70	
28-Dec-21	BRACBANK		10,000.00	41.74	417,385.73	53.80	1,883.00	536,117.00	118,731.27	549,778.53
29-Dec-21	BRACBANK		20,000.00	41.74	834,771.46	54.13	3,788.75	1,078,711.25	243,939.79	
30-Dec-21	BRACBANK		10,000.00	41.74	417,385.73	55.10	1,928.50	549,071.50	131,685.77	
5-Dec-21	SKICL		8,988.00	10.00	89,880.00	72.00	2,264.98	644,871.02	554,991.02	1,156,622.99
6-Dec-21	SKICL		8,989.00	10.00	89,890.00	77.20	2,428.83	691,521.97	601,631.97	
							Total Capital Gain:	19,399,325.67	19,399,325.67	19,399,325.67

STATEMENT OF CASH DIVIDEND

Date	Description	Amount
30-Jul-21	IDLC BALANCED FUNSD DIVIDEND	769,228.50
9-Aug-21	CAPITEC CASH DIVIDEND+TRANSFER TO DIVIDENS ACCOUNT	1,500,000.00
16-Aug-21	GP CASH DIVIDEND	843,750.00
10-Sep-21	ICBAGRANI CASH DIVIDEND	140,000.00
11-Nov-21	CASH DIVIDEND BSCCL	489,132.60
16-Nov-21	BATBC CASH INTERIUM DIVIDEND	557,500.00
18-Nov-21	ACI CASH DIVIDEND	474,500.00
21-Nov-21	IFADAUTOS	209,881.10
22-Nov-21	BXPHERMA	425,400.50
22-Nov-21	SQUAREPHARMA	117,594.00
24-Nov-21	SHEPHARD CASH DIVIDEND	22,250.00
29-Sep-21	SBACBANK CASH DIVIDEND	38,838.40
13-Dec-21	MARICO CASH DIVIDEND	82,000.00
16-Feb-22	SINGER CASH DIVIDEND	45,600.00
31-Jan-22	SBACBANK FRACTION SHARE DIVIDEND	12.96
20-Mar-22	MARICO INTERIUM CASH DIVIDEND	82,000.00
	Total Dividend Income:	5,797,688.06
	Total Investment Income:	25,197,013.73