

**Peninsula AMCL BDBL Unit Fund One**

**Quarterly Financial Statements (Un-Audited)**

**For the period from 01 July 2020 to 30 September 2020**

## Peninsula AMCL BDBL Unit Fund One

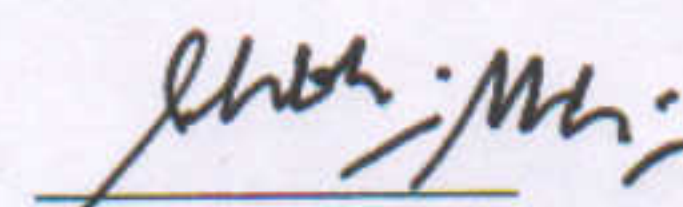
### Statement of Financial Position As at September 30, 2020

|                                       | Notes | 30.09.2020<br>Taka | 30.06.2020<br>Taka |
|---------------------------------------|-------|--------------------|--------------------|
| <b>ASSETS</b>                         |       |                    |                    |
| Cash and cash equivalent              | 5     | 15,224,182         | 50,081,400         |
| Accrued Income                        | 6     | 1,089,807          | 425,939            |
| Preliminary Expenses                  | 7     | 1,551,970          | 1,712,941          |
| Investment in marketable securities   | 8     | 175,175,236        | 160,631,518        |
| Advances, Deposit & Prepayments       | 9     | 185,057            | 43,493             |
| <b>Total Assets</b>                   |       | <b>193,226,252</b> | <b>212,895,291</b> |
| <b>EQUITY &amp; LIABILITIES</b>       |       |                    |                    |
| Unit Capital Fund                     | 10    | 190,098,900        | 190,098,900        |
| Unit Premium/(Discount)               | 11    | 9,446,869          | 9,446,869          |
| Retained earnings                     | 12    | (7,556,100)        | (13,334,239)       |
| <b>Total Equity</b>                   |       | <b>191,989,669</b> | <b>186,211,530</b> |
| <b>Liabilities</b>                    |       |                    |                    |
| Liabilities for expenditures          | 14    | 963,083            | 950,722            |
| Provision for investment              |       | -                  | 25,459,539         |
| Other liabilities                     | 13    | 273,500            | 273,500            |
|                                       |       | 1,236,583          | 26,683,761         |
| <b>Total equity &amp; liabilities</b> |       | <b>193,226,252</b> | <b>212,895,291</b> |
| <b>NAV at Cost Value</b>              | 15    | <b>11.26</b>       | <b>11.13</b>       |
| <b>Nav at Market Value</b>            | 15    | <b>10.10</b>       | <b>9.80</b>        |

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

  
Trustee

Investment Corporation of Bangladesh

  
Asset Manager

Peninsula Asset Management Company Limited



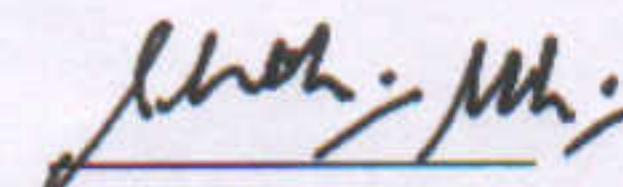
**Peninsula AMCL BDBL Unit Fund One**  
**Statement of Comprehensive Income**  
**For the period end 30 September 2020**

|   | Notes | 01.07.2020-<br>30.09.2020<br>Taka | 01.07.2019-<br>30.09.2019<br>Taka |
|---|-------|-----------------------------------|-----------------------------------|
| <b>Income</b>                                   |       |                                   |                                   |
| Interest income                                 | 17    | 436,092                           | 1,412,068                         |
| Investment income                               | 18    | 297,822                           | (55,513)                          |
| Dividend Income                                 | 18    | 2,958,821                         | 1,156,267                         |
| Other Income                                    |       | -                                 | 180,000                           |
| <b>Total Income</b>                             |       | <b>3,692,735</b>                  | <b>2,692,822</b>                  |
| <b>Expenditure</b>                              |       |                                   |                                   |
| Management Fee                                  | 14    | 937,205                           | 1,045,615                         |
| Trustee Fee                                     |       | 43,710                            | 49,130                            |
| Custodial Fee                                   | 14    | 32,046                            | 30,509                            |
| Amortization of pre-operating expenses          | 7     | 160,971                           | 160,971                           |
| Bank Charge & excise duty                       | 19    | 920                               | 575                               |
| Fund's annual fee                               |       | 43,710                            | 49,130                            |
| Audit fee                                       | 14    | 7,247                             | 7,247                             |
| CBDL Expenses                                   |       | 532                               | 3,748                             |
| Other Operating Expenses                        | 20    | 66,726                            | 99,972                            |
| <b>Total Expenditure</b>                        |       | <b>1,293,067</b>                  | <b>1,446,897</b>                  |
| <b>Profit/(loss) before Provision and tax</b>   |       | <b>2,399,668</b>                  | <b>1,245,925</b>                  |
| Provision for diminution in value of investment | 16    | 3,378,470                         | (2,985,935)                       |
| <b>Profit/(loss) before tax</b>                 |       | <b>5,778,138</b>                  | <b>(1,740,010)</b>                |
| Provision for tax                               |       | -                                 | -                                 |
| <b>Net profit/(loss) after tax</b>              |       | <b>5,778,138</b>                  | <b>(1,740,010)</b>                |
| <b>Profit brought forward</b>                   |       | -                                 | -                                 |
| <b>Profit Available for distribution</b>        |       | <b>5,778,138</b>                  | <b>(1,740,010)</b>                |
| <b>Earning Per Unit</b>                         |       | <b>0.304</b>                      | <b>(0.092)</b>                    |

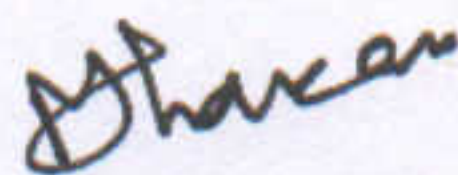
These financial statements should be read in conjunction with the annexed notes.

  
Trustee

Investment Corporation of Bangladesh

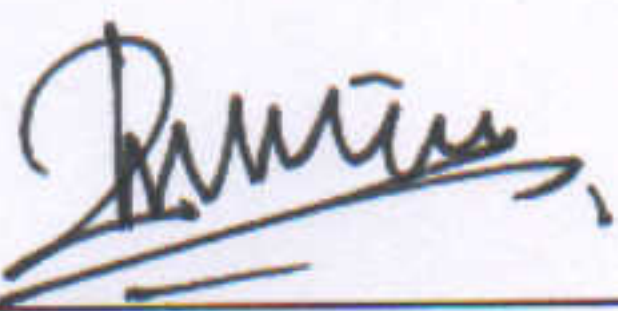
  
Asset Manager

Peninsula Asset Management Company Limited




**Peninsula AMCL BDBL Unit Fund One**  
**Cash flow Statement**  
**For the period end 30 September 2020**

|  | 01.07.2020-<br>30.09.2020<br>Taka | 01.07.2018-<br>30.06.2019<br>Taka |
|--|-----------------------------------|-----------------------------------|
| <b>A) Cash flows from operating activities</b>                       |                                   |                                   |
| Net profit/(loss) before tax   | 5,778,138                         | (14,020,936)                      |
| Items not involving movement of cash                                 |                                   |                                   |
| Depreciation   | -                                 | -                                 |
| Provision for diminution in value of investment                      | (3,378,470)                       | 16,739,320                        |
|  | <u>(3,378,470)</u>                | <u>16,739,320</u>                 |
| Operating profit/(loss) before working capital                       | 2,399,668                         | 2,718,384                         |
| Changes in working capital:  |                                   |                                   |
| Decrease/(increase) in current assets:                               |                                   |                                   |
| Accrued Income   | (663,868)                         | 191,835                           |
| Preliminary Expenses   | 160,971                           | 640,384                           |
| Advances, Deposit & Prepayments                                      | (141,564)                         | 280,549                           |
|  | <u>(644,461)</u>                  | <u>1,112,768</u>                  |
| (Decrease)/increase in current Liabilities:                          |                                   |                                   |
| Other liabilities  | -                                 | (15,813)                          |
| Liabilities for expenditure  | 12,361                            | (231,682)                         |
|  | <u>12,361</u>                     | <u>(247,495)</u>                  |
|  | <u>(632,100)</u>                  | <u>865,273</u>                    |
| <b>Cash flow from operating activities</b>                           | <u><b>1,767,568</b></u>           | <u><b>3,583,657</b></u>           |
| <b>B) Cash flows from investing activities</b>                       |                                   |                                   |
| Investment in marketable securities                                  | (36,624,786)                      | (16,726,086)                      |
| <b>Net cash flow/ (used in) investing activities</b>                 | <u><b>(36,624,786)</b></u>        | <u><b>(16,726,086)</b></u>        |
| <b>C) Cash flows from financing activities</b>                       |                                   |                                   |
| Dividend paid  | -                                 | (8,824,451)                       |
| Unit Premium/(Discount)  | -                                 | -                                 |
| Unit Capital Fund  | -                                 | (6,000,000)                       |
| <b>Net cash flow from financing activities</b>                       | <u><b>-</b></u>                   | <u><b>(14,824,451)</b></u>        |
| Net (Deficit)/Surplus in Cash and Bank Balances for the Year (A+B+C) | (34,857,219)                      | (27,966,880)                      |
| Cash and Bank Balances at beginning of the period                    | 50,081,401                        | 78,048,280                        |
| <b>Cash and Bank Balances at the end of the period</b>               | <u><b>15,224,182</b></u>          | <u><b>50,081,401</b></u>          |

  
 \_\_\_\_\_  
 Trustee  
 Investment Corporation of Bangladesh

*Dhama*

  
 \_\_\_\_\_  
 Asset Manager  
 Peninsula Asset Management Company  
 Limited

# Peninsula AMCL BDBL Unit Fund One

## Statement of Changes in Equity

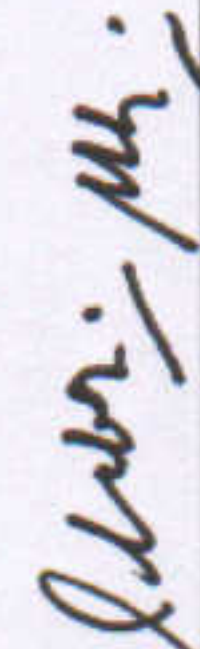
For the period end 30 September 2020

| Particulars                          | (Amount in Taka)   |                  |                     |                               |                    |
|--------------------------------------|--------------------|------------------|---------------------|-------------------------------|--------------------|
|                                      | Unit Capital Fund  | Unit Premium     | Retained Earnings   | Dividend Equalization Reserve | Total equity       |
| Balance at July 1, 2020              | 190,098,900        | 9,446,869        | (13,334,238)        | -                             | 186,211,531        |
| Issued share capital                 | -                  | -                | -                   | -                             | -                  |
| Unit Premium                         | -                  | -                | -                   | -                             | -                  |
| Dividend Paid for the year 2020-2021 | -                  | -                | -                   | -                             | -                  |
| Net profit/(loss) for the year       | -                  | -                | 5,778,138           | -                             | 5,778,138          |
| <b>Balance at September 30, 2020</b> | <b>190,098,900</b> | <b>9,446,869</b> | <b>(7,556,100)</b>  | <b>-</b>                      | <b>191,989,669</b> |
| Balance at July 1, 2019              | 196,098,900        | 9,446,869        | 9,501,618           | -                             | 215,047,387        |
| Unit capital issued/redeemed         | (6,000,000)        | -                | -                   | -                             | (6,000,000)        |
| Unit Premium                         | -                  | -                | -                   | -                             | -                  |
| Dividend Paid for the year 2019-2020 | -                  | -                | (8,824,451)         | -                             | (8,824,451)        |
| Net profit/(loss) for the year       | -                  | -                | (14,011,405)        | -                             | (14,011,405)       |
| <b>As at 30 June 2020</b>            | <b>190,098,900</b> | <b>9,446,869</b> | <b>(13,334,238)</b> | <b>-</b>                      | <b>186,211,531</b> |



Trustee

Investment Corporation of Bangladesh



Asset Manager

Peninsula Asset Management Company Limited

|          |   | 30.09.2020<br>Taka | 30.06.2020<br>Taka |
|----------|---|--------------------|--------------------|
| <b>5</b> | <b>Cash and cash equivalent</b>                   |                    |                    |
|          | <u>Cash at Bank:</u>                              |                    |                    |
|          | <u>Account No.</u>                                |                    |                    |
|          | South East Bank Limited                           | 1,904,113          | 4,774,808          |
|          | South East Bank Limited                           | 11,623,882         | 4,853,882          |
|          | South East Bank Limited                           | 3,490              | 3,490              |
|          | South East Bank Limited                           | 1,545              | 1,545              |
|          | South East Bank Limited                           | 2,438              | 2,438              |
|          | <u>FDR</u>  |                    |                    |
|          | <u>Receipt No.</u>                                |                    |                    |
|          | IDLC Finance Limited                              | -                  | 8,772,706          |
|          | IDLC Finance Limited                              | -                  | 8,772,706          |
|          | IDLC Finance Limited                              | -                  | 8,772,706          |
|          | IDLC Finance Limited                              | -                  | 6,579,530          |
|          | IDLC Finance Limited                              | -                  | 7,500,000          |
|          | <u>Cash with brokerage house:</u>                 |                    |                    |
|          | BO Account Cash Balance                           | 1,688,714          | 47,589             |
|          |   | <b>15,224,182</b>  | <b>50,081,400</b>  |
| <b>6</b> | <b>Accrued Income</b>                             |                    |                    |
|          | Opening balance                                   | 425,939            | 601,107            |
|          | Add: Addition during the Period                   | 1,353,143          | 2,894,988          |
|          |   | 1,779,082          | 3,496,095          |
|          | Less: Adjust during the period                    | 689,274            | 3,070,156          |
|          | <b>Closing balance</b>                            | <b>1,089,807</b>   | <b>425,939</b>     |
|          | Accrued Interest on bank account no 122 of SEBL   | 68,971             | -                  |
|          | Accrued Interest on bank account no 166 of SEBL   | 75,390             | -                  |
|          | Accrued Interest on bank account no 249 of SEBL   | 52.31              | -                  |
|          | Accrued Interest on bank account no 273 of SEBL   | 36.54              | -                  |
|          | Interest Receivable from FDR                      | -                  | 397,754            |
|          | Interest Receivable from Bond (APSCLBOND)         | 16,789             | 16,667             |
|          | Dividend Receivable                               | 928,568            | 11,518             |
|          |   | <b>1,089,807</b>   | <b>425,939</b>     |
| <b>7</b> | <b>Preliminary Expenses</b>                       |                    |                    |
|          | Opening balance                                   | 1,712,941          | 2,353,325          |
|          | Less: Amortization                                | 160,971            | 640,384            |
|          |   | <b>1,551,970</b>   | <b>1,712,941</b>   |
| <b>8</b> | <b>Investment in marketable securities</b>        |                    |                    |
|          | Investment in listed securities - at market price | <b>175,175,236</b> | <b>160,631,518</b> |

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 30 September 2020, cost value of total portfolio was Tk. 197,256,304. Unreelied loss on aggregate portfolio basis is Tk. 22,081,069 and has been provided fully. Amount excess over required provision has been release in statement of comprehensive income. (Ref note is 16)

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

**9 Advances, Deposits & Prepayments**

**Opening Balance**

Addition during the period:

Advance Trustee Fee

Advance Fund Annual fee

**Adjustment during the period:**

Advance payment to ICB as trustee fee

Advance Fund Annual fee

**Closing Balance**

**Closing balance comprises as follows:**

Advance trustee fee to ICB

Advance Fund Annual fee

|  | 30.09.2020<br>Taka | 30.06.2018<br>Taka |
|--|--------------------|--------------------|
|  | 43,493             | 324,042            |
|  | 92,061             | 71,021             |
|  | 136,923            | -                  |
|  | 228,984            | 71,021             |
|  | <b>272,477</b>     | <b>395,063</b>     |
|  | 43,710             | 175,785            |
|  | 43,710             | 175,785            |
|  | <b>87,420</b>      | <b>351,570</b>     |
|  | <b>185,057</b>     | <b>43,493</b>      |
|  | 51,994             | 3,643              |
|  | 133,063            | 39,850             |
|  | <b>185,057</b>     | <b>43,493</b>      |

**10 Unit Capital Fund**

Opening Balance

Add: Addition during the period

Less: Surrender During the period

|  |                    |                    |
|--|--------------------|--------------------|
|  | 190,098,900        | 196,098,900        |
|  | -                  | -                  |
|  | 190,098,900        | 196,098,900        |
|  | -                  | 6,000,000          |
|  | <b>190,098,900</b> | <b>190,098,900</b> |

As of 30 September 2020 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              |
| <b>Total</b>                         |                  |            | <b>19,009,890</b> | <b>190,098,900</b> | <b>190,098,900</b> |

**11 Unit Premium/(Discount)**

|                                 |                   |                   |
|---------------------------------|-------------------|-------------------|
| Opening Balance                 | 9,446,869         | 9,446,809         |
| Add: Addition during the period | -                 | -                 |
|                                 | 9,446,869         | 9,446,869         |
| Less: Adjust during the period  | -                 | -                 |
|                                 | <b>9,446,869</b>  | <b>9,446,869</b>  |
|                                 | <b>30.09.2020</b> | <b>30.06.2019</b> |
|                                 | <b>Taka</b>       | <b>Taka</b>       |

| 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               |
| <b>Total</b>                         |                  |            | <b>9,609,890</b> | <b>9,446,869</b> | <b>9,446,869</b> |

**12 Retained earnings**

|                               |                    |                     |
|-------------------------------|--------------------|---------------------|
| Opening Balance               | (13,334,239)       | 9,501,618           |
| Add: Profit during the period | 5,778,138          | (14,011,406)        |
|                               | (7,556,101)        | (4,509,788)         |
| Less: Dividend paid           | -                  | 8,824,451           |
|                               | <b>(7,556,101)</b> | <b>(13,334,239)</b> |

**13 Other liabilities**

|  |                |                |
|--|----------------|----------------|
| Opening Balance  | 273,500        | 302,898        |
| Add: Payable to Peninsula Asset Management Company Limited (note 13.3) | -              | 54,157         |
|  | 273,500        | 357,055        |
| Less: Adjustment/Paid during the period (Note:13.1)                    | -              | 83,555         |
| <b>Closing Balance</b> (Note:13.2)                                     | <b>273,500</b> | <b>273,500</b> |

**13.1 Adjustment Details**

|   |          |               |
|---|----------|---------------|
| Payable to Peninsula Asset Management Company Limited | -        | 83,555        |
| Vat Payable   | -        | -             |
|   | <b>-</b> | <b>83,555</b> |

**13.2 Closing balance comprises as follows:**

|   |                |                |
|---|----------------|----------------|
| Payable to Peninsula Asset Management Company Limited | -              | -              |
| Payable to CDBL                                       | 273,500        | 273,500        |
|   | <b>273,500</b> | <b>273,500</b> |

**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**

Add: Addition during the period:

Management fee payable to asset manager

Custodial fee payable

Provision for TDS on Fixed Deposit and Bond

Audit fee payable

950,722

1,161,683

937,205

3,766,384

32,046

110,472

525

20,721

7,247

28,829

977,023

3,926,406

964,661

4,137,367

**963,083**

**950,722**

Less: Adjustment/Paid during the period

(Note:14.1)

**Closing Balance**

(Note:14.2)

**14.1 Adjustment during the year:**

Management fee payable to asset manager

Custodial fee payable

NAV publication bill payable

Provision for TDS on Fixed Deposit and Bond

Audit fee payable

865,980

3,959,057

62,768

148,310

-

6,000

20,913

-

15,000

24,000

**964,661**

**4,137,367**

**14.2 Closing balance comprises as follows:**

Management fee payable to asset manager

Custodial fee payable

Provision for TDS on Fixed Deposit and Bond

Audit fee payable

937,205

865,980

4,470

35,192

332

20,721

21,076

28,829

**963,083**

**950,722**

**15 Net Asset Value (NAV) per unit**

**At Market value**

Total Equity fund

Retained Earning

Unit Premium/(Discount)

Unrealized Gain from Investment

Net worth/asset of the fund (A)

Number of outstanding units (B)

**Net asset value per unit (A/B) at market**

190,098,900

190,098,900

(7,556,101)

(13,334,239)

9,446,869.00

9,446,869

**191,989,668**

**186,211,530**

19,009,890

19,009,890

**10.10**

**9.80**

**At Cost value**

Total Equity at market value

Unrealized loss/(Gain) from Investment

Net worth/asset of the fund (C)

191,989,668

186,211,530

22,081,069

25,459,539

**214,070,737**

**211,671,069**

19,009,890

19,009,890

**11.26**

**11.13**

Number of outstanding units (D)

**Net asset value per unit (C/D) at cost price**

|   | 30.09.2020<br>Taka | 01.07.2018 -<br>30.06.2019<br>Taka |
|---|--------------------|------------------------------------|
| <b>16 Provision for investment</b>  |                    |                                    |
| Opening balance   | 25,459,539         | 8,720,219                          |
| Less: Provsion released during the period   | (3,378,470)        | 16,739,320                         |
|   | 22,081,069         | 25,459,539                         |
| Add/Less: Adjust during the period  | -                  | -                                  |
|   | <b>22,081,069</b>  | <b>25,459,539</b>                  |
| <b>17 Interest Income</b>   |                    |                                    |
| Interest from bank account no 122 of SEBL   | 68,971             | 321,422                            |
| Interest from bank account no 249 of SEBL   | 52                 | 108                                |
| Interest from bank account no 273 of SEBL   | 37                 | 82                                 |
| Interest from bank account no 166 of SEBL   | 75,390             | 870,713                            |
| Interest from bank account no 042 of SEBL   | -                  | 2,992                              |
| APSCLBOND   | 122                | 16,667                             |
| Interest from FDR   | 291,521            | 2,878,322                          |
| <b>Total Interest Income</b>  | <b>436,092</b>     | <b>4,090,306</b>                   |
| <b>18 Investment income</b>   |                    |                                    |
| Capital gain from investment in marketable securities   | 297,822            | (861,928)                          |
| Dividend income from investment in marketable securities  | 2,958,821          | 4,629,695                          |
|   | <b>3,256,643</b>   | <b>3,767,767</b>                   |
| A schedule of detailed investment income from listed marketable securities is given in Annexure - B |                    |                                    |
| <b>19 Bank Charges</b>  |                    |                                    |
| Bank charges and excise duty  | <b>920</b>         | <b>43,974</b>                      |
| <b>20 Other Operating Expenses</b>  |                    |                                    |
| BO account annual charge  | 450                | -                                  |
| Bidding Charge  | 3,000              | 5,000                              |
| TDS on FDR Interest   | 14,075             | 173,229                            |
| Excise Duty   | 25,000             | -                                  |
| Newspaper Publication expenses  | 24,200             | 138,200                            |
| Other Expense   | -                  | 36,663                             |
| Printing, stationery, postage and others  | -                  | 4,809                              |
|   | <b>66,725</b>      | <b>357,901</b>                     |



**Peninsula AMCL BDBL Unit Fund One**  
**As at September 30, 2020**  
**Statement of Capital Gain/ Loss**

| (Amount in Taka)                |             |         |                         |                |                      |                  |             |                    |  |  |
|---------------------------------|-------------|---------|-------------------------|----------------|----------------------|------------------|-------------|--------------------|--|--|
| Date                            | Script Name | Unit    | Purchase Price Per Unit | Purchase Value | Sales Price Per Unit | Sales commission | Sales Value | Realised gain/loss |  |  |
| 6-Aug-20                        | COPERTEC    | 12,499  | 9.52                    | 119,040        | 22.60                | 989              | 281,489     | 162,449            |  |  |
| 6-Aug-20                        | GENEXIL     | 1,056   | 8.70                    | 9,183          | 58.30                | 215              | 61,349      | 52,166             |  |  |
| 6-Aug-20                        | NEWLINE     | 11,104  | 9.35                    | 103,779        | 13.10                | 509              | 144,953     | 41,174             |  |  |
| 6-Aug-20                        | SILCO       | 20,885  | 9.09                    | 189,870        | 29.51                | 2,157            | 614,055     | 424,185            |  |  |
| 19-Aug-20                       | GHAIL       | 24,000  | 10.00                   | 240,000        | 18.20                | 1,310            | 435,490     | 195,490            |  |  |
| 19-Aug-20                       | RENATA      | 4,860   | 1,112.54                | 5,406,968      | 1,152.37             | 16,802           | 5,583,708   | 176,739            |  |  |
| 19-Aug-20                       | AGRANINS    | 50,668  | 26.49                   | 1,342,112      | 33.96                | 6,023            | 1,714,756   | 372,644            |  |  |
| 19-Aug-20                       | BERGER      | 600     | 1,464.47                | 878,680        | 1,464.32             | 3,075            | 875,515     | (3,165)            |  |  |
| 19-Aug-20                       | BRACBANK    | 32,250  | 46.56                   | 1,501,437      | 37.64                | 4,248            | 1,209,577   | (291,860)          |  |  |
| 20-Aug-20                       | AGRANINS    | 20,000  | 26.49                   | 529,767        | 31.85                | 2,230            | 634,771     | 105,003            |  |  |
| 20-Aug-20                       | BERGER      | 200     | 1,464.47                | 292,893        | 1,492.42             | 1,045            | 297,440     | 4,547              |  |  |
| 31-Aug-20                       | BEACONPHAR  | 70,000  | 87.04                   | 6,092,602      | 75.67                | 18,539           | 5,278,404   | (814,199)          |  |  |
| 1-Sep-20                        | BEACONPHAR  | 67,000  | 87.04                   | 5,831,491      | 79.24                | 18,583           | 5,290,754   | (540,737)          |  |  |
| 14-Sep-20                       | BRACBANK    | 17,300  | 39.32                   | 680,194        | 43.90                | 2,278            | 757,192     | 76,997             |  |  |
| 14-Sep-20                       | BRACBANK    | 115,000 | 39.86                   | 4,583,486      | 43.93                | 17,684           | 5,034,816   | 451,331            |  |  |
| 16-Sep-20                       | SINGERBD    | 56,550  | 180.35                  | 10,198,803     | 178.94               | 35,417           | 10,083,860  | (114,943)          |  |  |
| <b>Total Capital Gain/ Loss</b> |             |         |                         |                |                      |                  |             | <b>297,822</b>     |  |  |

**Statement of Cash Dividend**

| Date                              | Script Name                          | Taka             |
|-----------------------------------|--------------------------------------|------------------|
| 23-Jul-20                         | IDLC cash Dividend                   | 971,670          |
| 10-Jul-20                         | BRACBANK cash Dividend               | 22,500           |
| 13-Jul-20                         | CITYBANK cash Dividend               | 894,551          |
| 27-Aug-20                         | GP cash Dividend                     | 721,500          |
| 28-Aug-20                         | BARGER cash Dividend                 | 23,600           |
| 7-Sep-20                          | CAPITEC cash Dividend                | 200,000          |
| 22-Sep-20                         | ICB Agrani Mutual Fund Cash Dividend | 125,000          |
| <b>Total Cash Dividend Income</b> |                                      | <b>2,958,821</b> |
| <b>Total Investment Income</b>    |                                      | <b>3,256,642</b> |