

Peninsula AMCL BDBL Unit Fund One

Quarterly Financial Statements (Third Quarter)

For the period from 01 July 2018 to 31 March 2019

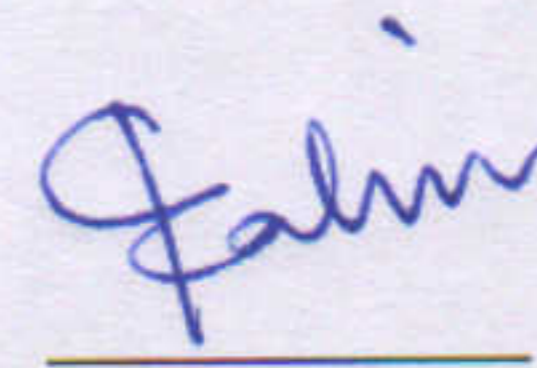
Peninsula AMCL BDBL Unit Fund One
Statement of Financial Position (Un-Audited)
As at March 31, 2019

	Notes	31.03.2019 Taka	30.06.2018 Taka
ASSETS			
Cash and cash equivalent	5	78,729,711	55,790,739
Accrued Income	6	1,316,813	-
Preliminary Expenses	7	2,512,547	2,991,960
Investment in marketable securities	8	142,409,264	173,691,414
Advances, Deposit & Prepayments	9	113,002	335,462
Total Assets		<u>225,081,337</u>	<u>232,809,575</u>
EQUITY & LIABILITIES			
Unit Capital Fund	10	196,098,900	196,093,900
Unit Premium/(Discount)	11	9,446,869	9,446,809
Retained earnings	12	4,795,527	21,125,656
Total Equity		<u>210,341,295</u>	<u>226,666,365</u>
Liabilities			
Liabilities for expenditures	14	1,171,490	1,335,429
Provision for investment	16	13,259,651	4,506,617
Other liabilities	13	308,900	301,165
		<u>14,740,041</u>	<u>6,143,211</u>
Total equity & liabilities		<u>225,081,337</u>	<u>232,809,575</u>
NAV at Cost Value	15	<u>11.40</u>	<u>11.56</u>
Nav at Market Value	15	<u>10.73</u>	<u>11.10</u>

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


Trustee

Investment Corporation of Bangladesh


Asset Manager

Peninsula Asset Management Company Limited

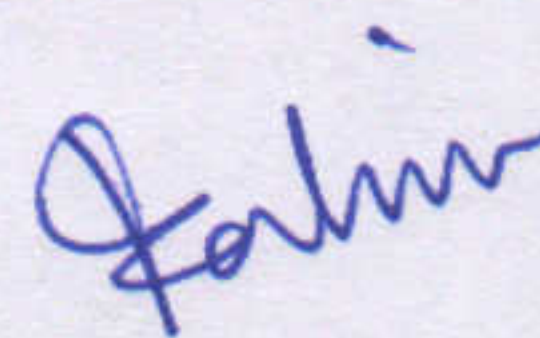
Peninsula AMCL BDBL Unit Fund One
Statement of Comprehensive Income (Un-Audited)
For the period from 01 July 2018 to 31 March 2019

	01.07.2018- 31.03.2019 Taka	01.07.2017- 31.03.2018 Taka	01.01.2019- 31.03.2019 Taka	01.01.2018- 31.03.2018 Taka
Income				
Interest income	438,465	310,458	267,675	60,661
Investment income	16,267,291	15,168,209	11,318,352	2,540,289
Total Income	16,705,756	15,478,667	11,586,027	2,600,950
Expenditure				
Management Fee	3,332,651	3,950,449	1,112,628	1,262,746
Trustee Fee	157,249	188,206	52,549	60,036
Custodial Fee	122,817	162,594	39,142	51,709
Amortization of pre-operating expenses	479,414	475,914	157,472	153,972
Bank Charge & excise duty	24,927	39,535	460	460
Fund's annual fee	157,249	186,320	52,549	60,280
Trustee Meeting Expense	-	75,000	-	75,000
Audit fee	12,950	13,056	4,254	4,224
CBDL Expenses	42,297	47,192	17,418	18,509
Other Operating Expenses	343,907	199,815	99,650	30,724
Total Expenditure	4,673,461	5,338,117	1,536,123	1,717,660
Profit/(loss) before Provision and tax	12,032,295	10,140,550	10,049,904	883,290
Provision for diminution in value of investment	(8,753,034)	-	(8,393,988)	-
Profit/(loss) before tax	3,279,261	10,140,550	1,655,916	883,290
Provision for tax	-	-	-	-
Net profit/(loss) after tax	3,279,261	10,140,550	1,655,916.50	883,290
Earning Per Unit	0.167	0.517	0.084	0.045



Trustee

Investment Corporation of Bangladesh



Asset Manager

Peninsula Asset Management Company Limited

Peninsula AMCL BDBL Unit Fund One
Cash flow Statement (Un-Audited)
For the period from 01 July 2018 to 31 March 2019

	01.07.2018- 31.03.2019 Taka	01.07.2017- 30.06.2018 Taka
A) Cash flows from operating activities		
Net profit/(loss) before tax	3,279,261	20,003,951
Items not involving movement of cash		
Depreciation	-	-
Provision for diminution in value of investment	8,753,034	4,506,617
	<u>8,753,034</u>	<u>4,506,617</u>
Operating profit/(loss) before working capital	12,032,295	24,510,568
Changes in working capital:		
Decrease/(increase) in current assets:		
Accrued Income	(1,316,813)	-
Preliminary Expenses	479,413	638,634
Advances, Deposit & Prepayments	222,460	(85,575)
	<u>(614,940)</u>	<u>553,059</u>
(Decrease)/increase in current Liabilities:		
Other liabilities	7,735	(23,526,901)
Liabilities for expenditure	(163,939)	(80,197)
	<u>(156,204)</u>	<u>(23,607,098)</u>
	<u>(771,144)</u>	<u>(23,054,039)</u>
Cash flow from operating activities	<u>11,261,151</u>	<u>1,456,529</u>
B) Cash flows from investing activities		
Investment in marketable securities	31,282,150	(2,932,508)
Net cash flow/ (used in) investing activities	<u>31,282,150</u>	<u>(2,932,508)</u>
C) Cash flows from financing activities		
Dividend paid	(19,609,390)	-
Unit Premium/(Discount)	60	4,400
Unit Capital Fund	5,000	15,000
Net cash flow from financing activities	<u>(19,604,330)</u>	<u>19,400</u>
Net (Deficit)/Surplus in Cash and Bank Balances for the Year (A+B+C)	22,938,971	(1,456,579)
Cash and Bank Balances at beginning of the period	55,790,739	57,247,318
Cash and Bank Balances at the end of the period	<u>78,729,711</u>	<u>55,790,739</u>



Trustee

Investment Corporation of Bangladesh



Asset Manager

Peninsula Asset Management Company
Limited

Peninsula AMCL BDBL Unit Fund One

Statement of Changes in Equity (Un-Audited)

For the period from 01 July 2018 to 31 March 2019

Particulars	(Amount in Taka)				
	Unit Capital Fund	Unit Premium	Retained Earnings	Dividend Equalization Reserve	Total equity
Balance at July 1, 2017	196,078,900	9,442,409	24,651,173	-	230,172,482
Issued share capital	15,000	-	-	-	15,000
Unit Premium	-	4,400	-	-	4,400
Dividend Paid for the year 2016-17	-	-	(23,529,468)	-	(23,529,468)
Net profit/(loss) for the year	-	-	20,003,951	-	20,003,951
Balance at June 30, 2018	196,093,900	9,446,809	21,125,656	-	226,666,365
Balance at July 1, 2018	196,093,900	9,446,809	21,125,656	-	226,666,365
Issued unit capital	5,000	-	-	-	5,000
Unit Premium	-	60	-	-	60
Dividend Paid for the year 2017-18	-	-	(19,609,390)	-	(19,609,390)
Net profit/(loss) for the year	-	-	3,279,261	-	3,279,261
As at 31 March 2019	196,098,900	9,446,869	4,795,527	-	210,341,295



Trustee

Investment Corporation of Bangladesh



Asset Manager

Peninsula Asset Management Company Limited

		31.03.2019 Taka	30.06.2018 Taka
5	Cash and cash equivalent		
	<u>Cash at Bank:</u>		
	South East Bank Limited	685,262	250,924
	South East Bank Limited	15,674,661	6,122,681
	South East Bank Limited	5,044	5,548
	South East Bank Limited	4,042	-
	<u>Cash with brokerage house:</u>		
	BO Account Cash Balance	62,360,702	49,411,586
		78,729,711	55,790,739
6	Accrued Income		
	Accrued Interest on bank account no 122 of SEBL	13,272	-
	Accrued Interest on bank account no 166 of SEBL	257,213	-
	Accrued Interest on bank account no 249 of SEBL	78	-
	Accrued Interest on bank account no 273 of SEBL	62	-
	Dividend Receivable (IDLC Finance Cash Div)	1,034,670	-
	Dividend Receivable (VFSTHREAD)	9,851	-
	Dividend Receivable (ADVENT)	1,667	-
	Closing balance	1,316,813	-
7	Preliminary Expenses		
	Opening balance	2,991,960	3,630,594
	Less: Amortization	479,413	638,634
		2,512,547	2,991,960
8	Investment in marketable securities		
	Investment in listed securities - at cost	142,409,264	173,691,414
	A schedule of detailed investment in listed marketable securities is given in Annexure - A		
9	Advances, Deposits & Prepayments		
	Opening Balance	335,462	249,887
	Addition during the period:		
	Advance Trustee Fee	92,038	360,452
	Advance Fund Annual fee	-	221,163
		92,038	581,615
		427,500	831,502
	Adjustment during the period:		
	Advance payment to ICB as trustee fee	157,249	248,020
	Advance Fund Annual fee	157,249	248,020
		314,498	496,040
	Closing Balance	113,002	335,462
	Closing balance comprises as follows:		
	Advance trustee fee to ICB	47,221	112,432
	Advance Fund Annual fee	65,781	223,030
		113,002	335,462

10 Unit Capital Fund

Opening Balance
Add: Addition during the period

Less: Surrender During the period

31.03.2019 Taka	30.06.2018 Taka
196,093,900	196,078,900
5,000	15,000
196,098,900	196,093,900
-	-
196,098,900	196,093,900

As of 31 March 2019 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
Green Delta Mutual Fund	10	10	100,000	1,000,000	1,000,000
AIBL 1st Islamic Mutual Fund	10	10	100,000	1,000,000	1,000,000
DBH 1st Mutual Fund	10	10	100,000	1,000,000	1,000,000
NCCBL Mutual Fund-1	10	10	100,000	1,000,000	1,000,000
LR Global Bangladesh Mutual Fund One	10	10	100,000	1,000,000	1,000,000
MBL 1st Mutual Fund	10	10	100,000	1,000,000	1,000,000
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	-
Total			19,609,890	196,098,900	196,093,900

11 Unit Premium/(Discount)

Opening Balance
Add: Addition during the period

Less: Adjust during the period

9,446,809	9,442,409
60	4,400
9,446,869	9,446,809
-	-
9,446,869	9,446,809

				31.03.2019 Taka	30.06.2018 Taka
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	-
Total			9,609,890	9,446,869	9,446,809

12 Retained earnings

Opening Balance
Add: Profit during the period

21,125,656	24,651,173
3,279,261	20,003,951
24,404,917	44,655,124
19,609,390	23,529,468
4,795,527	21,125,656

Less: Dividend paid

13 Other liabilities

Opening Balance
Add: Payable to Peninsula Asset Management Company Limited (note 13.3)

301,165	298,598
184,607	126,883
485,772	425,481
176,872	124,316
308,900	301,165

Less: Adjustment/Paid during the period (Note:13.1)
Closing Balance (Note:13.2)

13.1 Adjustment Details

Payable to Peninsula Asset Management Company Limited
Vat Payable

176,872	124,316
-	-
176,872	124,316

13.2 Closing balance comprises as follows:

Payable to Peninsula Asset Management Company Limited
Payable to CDBL

35,400	27,665
273,500	273,500
308,900	301,165

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
Audit fee payable

1,335,429	1,415,625
3,332,651	5,190,248
122,816	211,070
12,949	17,250
3,468,416	5,418,568
3,632,355	5,498,763
1,171,490	1,335,429

Less: Adjustment/Paid during the period (Note:14.1)
Closing Balance (Note:14.2)

	31.03.2019 Taka	30.06.2018 Taka
14.1 Adjustment during the year:		
Management fee payable to asset manager	3,433,418	5,283,973
Custodial fee payable	183,937	199,790
Audit fee payable	15,000	15,000
Accrued CDBL monthly charge payable	-	-
	3,632,355	5,498,763
14.2 Closing balance comprises as follows:		
Management fee payable to asset manager	1,112,628	1,213,395
Custodial fee payable	39,163	100,284
Audit fee payable	19,699	21,750
	1,171,490	1,335,429
15 Net Asset Value (NAV) per unit		
At Market value		
Total Equity fund	196,098,900	196,093,900
Retained Earning	4,795,527	21,125,654
Unit Premium/(Discount)	9,446,869	9,446,809
Net worth/asset of the fund (A)	210,341,295	226,666,363
Number of outstanding units (B)	19,609,890	19,609,390
Net asset value per unit (A/B) at market	10.73	11.56
At Cost value		
Total Equity at market value	210,341,295	196,093,900
Retained Earning	-	21,125,654
Unit Premium/(Discount)	-	9,446,809
Unrealized loss/(Gain) from Investment	13,259,651	(9,013,235)
Net worth/asset of the fund (C)	223,600,947	217,653,128
Number of outstanding units (D)	19,609,890	19,609,390
Net asset value per unit (C/D) at cost price	11.40	11.10
16 Provision for investment		
Opening balance	4,506,617	-
Add: Addition during the period	8,753,034	4,506,617
	13,259,651	4,506,617
Less: Adjust during the period	-	-
	13,259,651	4,506,617

01..07.2018 - 31.03.2019 Taka	01..07.2017 - 30.06.2018 Taka
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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
Total Interest Income

25,709	50,160
149	18,698
5,192	-
407,415	346,294
438,465	415,152

18 Investment income

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

11,398,409	28,182,181
4,868,882	2,879,261
16,267,291	31,061,442

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

19 Bank Charges

Bank charges and excise duty

24,927	53,893
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20 Other Operating Expenses

BO account annual charge
Bidding Charge
Eligible Investor Registration
Travel and conveyance
Advertising & Publication expenses
Trustee Meeting Expense
Entertainment Expenses
Printing, stationery, postage and others

800	450
27,000	16,000
-	25,058
12,285	3,990
131,500	139,125
75,000	100,000
12,875	2,275
84,447	20,618
343,907	307,516

Peninsula AMCL BDBL Unit Fund One

Investment in Marketable Securities Portfolio statement as at 31 March, 2019

(Amount in Taka)

SL. No	Script Name	Unit	Cost Price/ Unit	Total Cost Value	Market Price/ Unit	Total Market Value	Unrealised Gain/ Loss
1	ICB	5,878.45	135.94	799,096	116.70	686,015	(113,081)
2	IDLC	295,620.00	75.08	22,194,500	66.00	19,510,920	(2,683,580)
3	ICB Agrani Bank Mutual Fund	250,000.00	10.00	2,500,000	7.10	1,775,000	(725,000)
4	UPGDCL	54,150.00	398.65	21,587,162	410.10	22,206,915	619,753
5	City Bank	287,969.00	44.94	12,942,447	26.70	7,688,772	(5,253,675)
6	IDLC Balanced Fund	512,819.00	9.75	5,000,000	10.76	5,517,932	517,932
7	PRIMEBANK	632,194.00	19.63	12,411,381	17.30	10,936,956	(1,474,425)
8	IFADAUTOS	187,060.50	114.92	21,497,834	86.30	16,143,321	(5,354,513)
9	SINGERBD	113,100.00	180.35	20,397,605	193.80	21,918,780	1,521,175
10	SUMMITPOWER	485,350.00	44.57	21,632,143	40.40	19,608,140	(2,024,003)
11	MLDYING	7,463.00	8.33	62,192	35.20	262,698	200,506
12	SILVACHEMICAL	11,194.00	10.00	111,940	26.00	291,044	179,104
13	VFSTHREAD	8,209.80	9.09	74,635	55.40	454,823	380,188
14	KTL	12,319.80	9.09	111,998	21.40	263,644	151,646
15	SS STEEL	17,606.00	10.00	176,060	29.90	526,419	350,359
16	GENEX	14,085.00	10.00	140,850	41.80	588,753	447,903
17	ADVENT	0.40	9.09	4	31.60	13	9
18	BRACBANK	0.50	51.25	26	77.80	39	13
19	FEKDIL	0.45	28.77	13	15.80	7	(6)
20	ONEBANK	0.70	20.22	14	14.30	10	(4)
21	BBS Cables	0.25	8.70	2	91.70	23	21
22	INTRACO	0.90	9.52	9	22.80	21	12
23	INDUBANGLA	0.30	9.09	3	26.20	8	5
24	NURANI	0.62	-	-	15.30	9	9
Total				141,639,914		128,380,262	(13,259,651)
Cash Balance							62,360,702

Note:

1. Current Balance with SINGERBD included 26,100 units of share as receivable amount .
2. We have invested in following IPOs, which has not started trading in share market yet:

Instrument	Taka
New Line Clothings Limited	389,610
Silco Pharmaceuticals Limited	379,740
Total	769,350

Peninsula AMCL BDBL Unit Fund One

As at 31 March, 2019

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
13-Aug-18	SQPHARMA	9,519	298.99	2,846,122	266.49	8,878	2,527,824	(318,298)
13-Aug-18	SQPHARMA	20,200	298.99	6,039,674	266.81	18,864	5,370,744	(668,930)
14-Aug-18	FEKDIL	2,000	28.77	57,532	18.80	132	37,468	(20,064)
14-Aug-18	FEKDIL	69,768	28.77	2,006,959	19.03	4,648	1,323,298	(683,661)
14-Aug-18	SQPHARMA	15,368	298.99	4,594,936	269.52	14,497	4,127,415	(467,521)
20-Aug-18	SQPHARMA	15,368	298.99	4,594,936	275.94	14,842	4,225,734	(369,202)
28-Aug-18	BRAC BANK	7,080	51.25	362,824	77.82	1,928	549,022	186,197
28-Aug-18	BRAC BANK	131,200	51.25	6,723,526	77.63	35,648	10,149,607	3,426,081
29-Aug-18	BRAC BANK	43,776	51.25	2,243,362	77.77	11,916	3,392,587	1,149,225
9-Sep-18	VFS THREAD	16,417	10.00	164,170	31.96	1,836	522,833	358,663
17-Sep-18	ML DYING	14,925	10.00	149,250	25.70	1,343	382,230	232,980
24-Sep-18	NAHEECAP	111,510	79.91	8,910,508	82.74	32,293	9,194,299	283,791
25-Sep-18	Brac Bank	15,000	51.25	768,696	71.61	3,759	1,070,341	301,645
27-Sep-18	BBS CABLES	50,000	79.35	3,967,392	126.06	18,909	6,283,933	2,316,541
27-Sep-18	FEKDIL	230,000	27.85	6,404,749	15.95	11,009	3,658,581	(2,746,168)
27-Sep-18	ADVENT	8,333	10.00	83,330	30.90	901	256,588	173,258
27-Sep-18	BATBC	521	2,581.10	1,344,754	3,385.70	6,174	1,757,778	413,024
27-Sep-18	BBSCABLES	2,420	8.70	21,050	126.07	1,068	304,019	282,969
27-Sep-18	BRACBANK	30,000	51.25	1,537,392	70.07	7,357	2,094,695	557,303
27-Sep-18	FEKDIL	176,635	28.77	5,081,114	15.86	9,808	2,792,396	(2,288,718)
27-Sep-18	INTRACO	13,158	10.00	131,580	26.90	1,239	352,711	221,131
30-Sep-18	BARCBANK	50,000	62.55	3,127,272	70.69	10,604	3,524,112	396,840
30-Sep-18	BATBC	830	2,581.10	2,142,314	3,367.12	9,781	2,784,929	642,614
30-Sep-18	BRACBANK	63,055	51.25	3,231,341	70.21	15,494	4,411,384	1,180,044
30-Sep-18	WMSHIPYARD	48,500	32.97	1,598,940	25.75	4,371	1,244,529	(354,411)
1-Oct-18	BATBC	21	2,581.10	54,203	3,370.00	248	70,522	16,319
9-Oct-18	BATBC	17	2,581.10	43,879	3,360.00	200	56,920	13,041

10-Oct-18	BATBC	132	2,581.10	340,705	3,360.00	1,552	441,968	101,262
10-Oct-18	SIVLVA	22,388	10.00	223,880	29.76	2,332	663,835	439,955
18-Oct-18	INDUBANGLA	7,462	10.00	74,620	39.50	1,032	293,717	219,097
18-Oct-18	INDUBANGLA	14,925	10.00	149,250	39.01	2,038	580,247	430,997
12-Nov-18	KTL	24,637	10.00	246,370	24.90	2,147	611,314	364,944
29-Nov-18	WMSHIPARD	101,640	27.47	2,792,375	20.80	6,342	2,107,770	(684,605)
29-Nov-18	WMSHIPARD	98,360	27.47	2,702,263	20.80	7,161	2,038,727	(663,535)
4-Dec-18	WMSHIPARD	200,000	27.47	5,494,638	21.05	14,736	4,195,458	(1,299,180)
5-Dec-18	WMSHIPARD	300,000	27.47	8,241,957	22.06	23,162	6,594,617	(1,647,340)
10-Dec-18	WMSHIPARD	51,200	27.47	1,406,627	20.42	3,660	1,042,030	(364,597)
6-Jan-19	OLIMPIC	16,689	218.59	3,648,000	236.31	11,832	3,932,016	284,016
6-Jan-19	LANKABANFIN	15,000	30.00	450,070	26.21	1,376	391,710	(58,359)
6-Jan-19	LANKABANFIN	60,000	30.00	1,800,279	26.22	5,506	1,567,495	(232,785)
7-Jan-19	OLIMPIC	28,311	218.59	6,188,419	235.00	19,959	6,633,126	444,707
7-Jan-19	LANKABAFIN	30,000	30.00	900,140	26.06	2,737	779,197	(120,942)
7-Jan-19	LANKABAFIN	45,000	30.00	1,350,209	26.00	4,095	1,165,905	(184,304)
7-Jan-19	UNIQUEHRL	82,550	55.25	4,561,152	54.50	15,748	4,483,611	(77,541)
9-Jan-19	ADVENT	9,167	9.09	83,336	37.12	1,191	339,063	255,726
9-Jan-19	INDUBANGLA	8,209	9.09	74,627	32.30	928	264,192	189,565
9-Jan-19	INTRACO	13,815	9.52	131,571	28.70	1,388	395,103	263,531
9-Jan-19	MLDYING	10,447	8.33	87,058	31.90	1,166	332,093	245,035
9-Jan-19	NURANI	42,742	9.09	388,570	16.90	2,528	719,812	331,242
9-Jan-19	SILVA PHARMA	11,194	10.00	111,940	32.14	1,259	358,568	246,628
9-Jan-19	VFSTHREAD	9,850	9.09	89,545	58.96	2,032	578,680	489,135
14-Jan-19	DHAKA BANK	50,000	22.24	1,112,213	17.02	2,979	848,211	(264,002)
14-Jan-19	DHAKA BANK	400,000	22.24	8,897,700	17.28	24,194	6,888,306	(2,009,394)
17-Jan-19	SS STEEL	17,605	10.00	176,050	51.47	3,171	902,892	726,842
20-Jan-19	CITY BANK	200,000	45.45	9,090,850	32.76	22,929	6,528,356	(2,562,494)
4-Feb-19	KTL	14,782	9.09	134,382	23.00	1,190	338,796	204,414
4-Feb-19	NURANI	4,701	-	-	17.00	280	79,637	79,637
6-Feb-19	GENEX	14,084	10.00	140,840	49.43	2,437	693,801	552,961
7-Feb-19	GP	5,000	310.79	1,553,968	403.03	6,045	2,009,092	455,124
7-Feb-19	GP	54,998	376.97	20,732,408	404.95	77,949	22,193,319	1,460,911
4-Mar-19	OLIMPIC	10,000	245.50	2,455,003	232.06	8,122	2,312,507	(142,496)
5-Mar-19	UPGDCL	17,250	367.10	6,332,520	395.02	23,850	6,790,327	457,807

6-Mar-19	UPGDCL	40,250	367.10	14,775,881	395.15	55,667	15,849,203	1,073,322
11-Mar-19	OLIMPIC	10,000	245.50	2,455,003	239.70	8,390	2,388,652	(66,351)
13-Mar-19	BRACBANK	90,514	62.55	5,661,239	84.00	22,810	7,580,366	1,919,128
14-Mar-19	BRACBANK	181,028	62.55	11,322,477	86.03	46,721	15,526,819	4,204,342
19-Mar-19	BRAC BANK	90,514	62.55	5,661,239	86.00	23,353	7,760,851	2,099,613
19-Mar-19	BRAC BANK	50	51.25	2,562	85.50	15	4,260	1,698
Total Capital Gain/ Loss:								11,398,409

Statement of Cash Dividend

Date	Script Name	Taka
15-Jul-17	City Bank Cash Dividend	995,182
6-Sep-18	GP & IDLC Balanced Fund Cash Dividend	749,984
24.09.18	ICB Agrani Bank Mutual Fund Cash Dividend	137,500.00
18.10.18	IFADAUTOS Cash dividend	374,177
25-Oct-18	IDLC BALANCED FUND FRACTION SHARE	6
11-Nov-18	SUMMITPOWER Cash dividend	1,456,050.00
13-Nov-18	UNIQUEHTL Cash dividend	90,805
14-Nov-18	ICB Cash dividend	3,797
18-Nov-18	VFSTHREAD Cash Dividend	9,851
11-Nov-18	ADVENT Cash Dividend	1,667
18-Nov-18	INTRACO Cash Dividend	6,605
15-Nov-18	NURANI Cash Dividend	8,559
4-Feb-19	Fraction Share KTL	20
12-Mar-19	Fraction Share SSTEEL	10
12-Mar-19	IDLC Finance	1,034,670
Total Cash Dividend Income		4,868,882
Total Investment Income		16,267,291