Private & Confidential

AUDITOR'S REPORT

And

FINANCIAL STATEMENTS

Of

Prime Finance First Mutual Fund

Green City Edge Bhaban (4th Floor) 89, Kakrail,
Dhaka-1000

For the year ended December 31, 2015

Auditor:

Ahmed Zaker & Co.; Chartered Accountants.
(A Member Firm of Kingston Sorel International)
45, Shaheed Nazrul Islam Sarani, Saiham Sky View Tower (2nd floor), Bijoynagar, Kakrail,
Dhaka-1000, Bangladesh. Tel: 8391440-3, Fax : 880-2-8391011,
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Contents of the Auditors' Report
For the year ended December 31, 2015

Auditors' Report

We have audited the accompanying financial statements of **"Prime Finance First Mutual Fund"**, comprising statement of financial position as at December 31, 2015 and statement of Profit or Loss and other comprehensive income, Statement of cash flows for the year then ended together with necessary notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS). This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA), those standards require that we comply with ethical requirements, plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

HEAD OFFICE : ● 45, Shaheed Syed Nazrul Islam Sarani, Bijoynagar, Saiham Tower (2nd Floor), Dhaka-1000, Bangladesh.
TEL:880-2-8391440-3, Fax : 880-2-8391011, E-mail : azcbangladesh@gmail.com, web : www.ahmed-zaker.com
BRANCH OFFICE : ● 304, Sk. Mujib Road, Agrabad C/A, Chittagong. Tel : 880-31-712258, 728332

Opinion

In our opinion, based on our audit the financial statements give a true and fair view of the financial position of **"Prime Finance First Mutual Fund"** for the year ended December 31, 2015 and of its financial performance for the year then ended in accordance with the International Accounting Standards (IAS) and the International Financial Reporting Standards (IFRS) and comply with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১.

Report on Other Regulatory Requirements

We also report that,

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;

b) In our opinion, proper books of account have been kept by the fund so far as it appeared from our examination of those books thereof; and

c) The Statement of Financial Position and Statement of Profit or Loss and Other Comprehensive Income dealt with by the reports are in agreement with the books of accounts.

EMPHASIS OF MATTER

Without qualifying we draw the attention to note 2.2.1 of the financial statements, which describes the deviation from the requirements of IAS (32) and IAS (39) as referred to above.

Dhaka,
January 21, 2016

Ahmed Zaker & Co.
Chartered Accountants

PRIME FINANCE FIRST MUTUAL FUND
Statement of Financial Position
as at 31 December 2015

Particulars	Notes	Amount in Taka	
		December 31,2015	December 31,2014
Assets:			
Marketable securities -at cost	03	325,863,026	315,916,543
Cash and bank balances	04	18,596,074	22,210,888
Other current assets	05	1,529,082	17,159,041
Total Assets :		**345,988,182**	**355,286,472**
Capital and Liabilities:			
Capital	06	200,000,000	200,000,000
Reserve and surplus	07	22,232,284	31,691,027
Current liabilities	08	19,432,688	19,395,445
Provision for Marketable securities		104,323,210	104,200,000
Total Capital and Liabilities:		**345,988,182**	**355,286,472**
Net Asset Value (NAV):			
NAV at Cost price		**16.33**	**16.79**
NAV at Market price		**10.39**	**11.59**

These financial statements should be read in conjunction with annexed notes 1 to 12.

For ICB Asset Management Company Ltd
Asset Manager

Md. Nazrul Islam Khan
Chief Executive Officer

For Investment Corporation of Bangladesh (ICB)
Trustee

Mohammed Ismail Hossain
Acting Chairman Trustee Committee

As per annexed report of same date.

Dhaka,
21 January, 2016

Ahmed Zaker & Co.
Chartered Accountants

PRIME FINANCE FIRST MUTUAL FUND

Statement of Profit or Loss and Other Comprehensive Income

For the year ended 31 December 2015

Particulars	Notes	Amount in Taka December 31,2015	Amount in Taka December 31,2014
Income:			
Profit on sale of investment		10,212,522	21,801,961
Dividend from investment in shares(Annexure-A)		5,489,993	5,483,006
Interest on bank deposits	09	589,384	615,774
Total Income:		**16,291,899**	**27,900,741**
Expenses:			
Management fee	2.6	3,770,894	4,208,715
Trusteeship fee	2.7	200,000	200,000
Custodian fee	2.8	201,376	228,923
Annual fees	2.9	200,000	200,000
Listing fees		110,000	110,000
Audit fee		23,000	23,000
Time extension meetting exp.		622,692	-
Other operating expenses	10	492,421	301,677
Total Expenses:		**5,620,383**	**5,272,315**
Profit before provision:		**10,671,516**	**22,628,426**
Provision against marketable investment	2.10	-	4,000,000
Provision for investment in Mutual Fund	2.10	123,210	-
Total provision:		**123,210**	**4,000,000**
Net profit for the year		**10,548,306**	**18,628,426**
Earnings Per Unit		**0.53**	**0.93**

These financial statements should be read in conjunction with annexed notes 1 to 12.

For ICB Asset Management Company Ltd — Asset Manager

Md. Nazrul Islam Khan
Chief Executive Officer

For Investment Corporation of Bangladesh (ICB) — Trustee

Mohammed Ismail Hossain
Acting Chairman Trustee Committee

As per annexed report of same date.

Dhaka,
21 January, 2016

Ahmed Zaker & Co.
Chartered Accountants

PRIME FINANCE FIRST MUTUAL FUND
Statement of Changes in Equity
For the year ended 31 December 2015

Particulars	Share Capital	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at January 01, 2015	**200,000,000**	**12,500,000**	**104,200,000**	**19,191,027**	**335,891,027**
Dividend equalization Reserve	-	(1,371,574)	-	1,371,574	-
Provision for Marketable Investments	-	-	123,210	-	123,210
Last year dividend	-	-	-	(20,000,000)	(20,000,000)
Last year adjustment	-	-	-	(7,049)	(7,049)
Net profit after tax	-	-	-	10,548,306	10,548,306
Balance as at December 31, 2015	**200,000,000**	**11,128,426**	**104,323,210**	**11,103,858**	**326,555,494**

Balance as at January 01, 2014	**200,000,000**	**12,500,000**	**100,200,000**	**20,508,432**	**333,208,432**
Dividend equalization Reserve	-	-	-	-	-
Provision for Marketable Investments	-	-	4,000,000	-	4,000,000
Last year dividend	-	-	-	(20,000,000)	(20,000,000)
Last year adjustment	-	-	-	54,169	54,169
Net profit after tax	-	-	-	18,628,426	18,628,426
Balance as at December 31, 2014	**200,000,000**	**12,500,000**	**104,200,000**	**19,191,027**	**335,891,027**

These financial statements should be read in conjunction with annexed notes 1 to 12.

For ICB Asset Management Company Ltd
Asset Manager

Md. Nazrul Islam Khan
Chief Executive Officer

For Investment Corporation of Bangladesh (ICB)
Trustee

Mohammed Ismail Hossain
Acting Chairman Trustee Committee

As per annexed report of same date.

Dhaka,
21 January, 2016

Ahmed Zaker & Co.
Chartered Accountants

PRIME FINANCE FIRST MUTUAL FUND

Statement of Cash Flows

For the year ended 31 December 2015

Particulars	Amount in Taka	
	December 31,2015	**December 31,2014**
Cash Flows from Operating Activities:		
Dividend from investment in shares	5,425,829	5,654,866
Interest on bank deposits	589,384	615,774
Other operating expenses	(6,265,613)	(5,096,643)
Net Cash used in Operating Activities (A)	**(250,400)**	**1,173,997**
Cash Flows from Investing Activities:		
Purchase of marketable securities	(81,862,647)	(70,494,955)
Sale of marketable securities	83,708,791	111,058,589
Application for investment in shares	(49,500,000)	(31,640,000)
Refund received from investment in shares	63,600,000	22,540,000
Adjustment of NRB account	(1,307)	1,225
Net Cash from Investing Activities (B)	**15,944,837**	**31,464,859**
Cash Flows from Financing Activities:		
Dividend paid	(19,309,251)	(19,762,785)
Net Cash from Financing Activities (C)	**(19,309,251)**	**(19,762,785)**
Net Increase/(Decrease) in Cash (D = A+B+C)	**(3,614,814)**	**12,876,071**
Add: Opening cash and bank balances (E)	22,210,888	9,334,817
Closing cash and bank balances (F = D+E)	**18,596,074**	**22,210,888**
Net Operating Cash Flow Per Unit (NOCFPU)	**(0.01)**	**0.06**

These financial statements should be read in conjunction with annexed notes 1 to 12.

For ICB Asset Management Company Ltd
Asset Manager

For Investment Corporation of Bangladesh (ICB)
Trustee

Md. Nazrul Islam Khan
Chief Executive Officer

Mohammed Ismail Hossain
Acting Chairman Trustee Committee

PRIME FINANCE FIRST MUTUAL FUND
Notes to the financial statements
as at and for the year ended 31 December 2015

1. Legal Status and Nature of Business:

Prime Finance First Mutual Fund (hereinafter called as "Fund") was established under a Trust Deed signed on 19 February 2008 between Prime Finance & Investment Limited as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as "Trustee". The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on 22 May 2008 under the Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001. The operations of the Fund was commenced on 18 February 2009 by listing with Dhaka and Chittagong Stock Exchanges.

As provided in Trust Deed, ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring programme of ICB under Capital Market Development Programme initiated by the Government of Bangladesh and Asian Development Bank. The Company was incorporated as a public limited company under Companies Act 1994 on 05 December 2000 with an authorised capital of Taka 100 crore and a paid-up capital of Taka 2 lac which was subsequently increased to Taka 39.37 crore.

Prime Finance First Mutual Fund is a close ended Mutual Fund of ten years' tenure. The objective of the Fund is to provide attractive dividend to the unit holders by investing the proceeds in the Capital Markte and Money Market. The Fund consists of 20,000,000 units of Taka 10 each. The units of the Fund are transferable.

2. Significant Accounting Policies:

2.1 Basis of preparation of accounts:

These financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standards (IAS)/International Financial Reporting Standards (IFRS), applicable to the Fund so far adopted by the Institute of Chartered Accountants of Bangladesh as Bangladesh Accounting Standards (BASs)/Bangladesh Financial Reporting Standards (BFRS). The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987 and other applicable Rules and regulations.

2.2 Investment:

(a) All purchases and sales of securities that require delivery within the time frame established by regulation or market convention are recognised at the date of trading ie, the date on which the Fund commits to purchase or sell the investment.

(b) Bonus entitlements, if any, are not accounted for as income rather included in the portfolio to reduce the average cost.

2.2.1 Valuation of investment:

The market value of the listed securities are valued at average closing quoted market price on the stock exchanges on the date of valuation ie, on 31 December 2015.

Investment is recorded in the statement of financial position at cost. Considering the volatility of the stock markets in Bangladesh, the fund measures and recognizes the investment in financial assets at cost. If the fund measures and recognizes the financial assets at fair value through the recognition of fair value gain in the profit and loss account and distributes the 70% of this gain among unit holders (Rule 66 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001), there would not be any option open to the fund to adjust the fair value losses in case of unlikely circumstances in the subsequent period.

2.3 Taxation:

No provision for corporate income tax is required to be made in this accounts since income of this Fund is exempted from income tax.

2.4 Preliminary and issue expenses:

Preliminary and issue expenses represent expenditure incurred prior to commencement of operations and establishment of the Fund. These costs are adjusted with the interest income from escrow account as per Rule 48 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001.

2.5 Dividend policy:

As per Rule 66 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001, the Fund is required to distribute in the form of dividend to its unitholders an amount which shall not be less than 70% of annual profit during the year, net of provisions.

2.6 Management fee:

ICB Asset Management Company Ltd, the management company of the Fund is to be paid an annual management fees on weekly average net asset value (NAV) as per Rule 65 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001 and Trust Deed at the following rates:

NAV (Taka)	Rate (%)
Not exceeding Taka 5 crore	2.25%
Exceeding Taka 5 crore and up to Taka 25 crore	1.75% on additional amount
Exceeding Taka 25 crore and up to Taka 50 crore	1.25% on additional amount
Exceeding Taka 50 crore	0.75% on additional amount

2.7 Trusteeship fee:

The Trustee is entitled to get an annual Trusteeship fee of Taka 2 lac, payable semi-annually during the entire life of the Fund as per Trust Deed.

2.8 Custodian fee

Investment Corporation of Bangladesh is entitled to receive a safekeeping fee @ 0.10% on the balance of securities calculated on average month end value per annum as a custodian.

2.9 Registration and other annual fee to SEC

As per Rule 11 of the Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001., the Fund is required to pay an annual fee to SEC an amount of Taka 200,000 (two lac) only per annum.

2.10 Provision against marketable investment

Investment has been valued on aggregate portfolio basis . Management has made a provision of Taka 104,200,000 in view of erosion of the portfolio according to Rule 67 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001. Where as the net erosion of the portfolio is BDT 118,840,916 as on 31 December,2015.

Provision against unrealized losses arising from investment in mutual fund units are maintained as per Bangladesh Securities and Exchange Commission directive no. SEC/CMRRCD/2009-193/172 as on 30 June 2015. Provision is calculated as, Required Provision (RP)= Average cost price (CP) - NAVcmp*85%.

2.11 Revenue recognisation

Gains/losses arising on sale of investment are included in the Revenue Account on the date at which the transaction takes place. Dividend and interest income are recognised on accrual basis.

Notes to the financial statements

	Amount in Taka	
	Dec 31, 2015	Dec 31, 2014
3.00 Marketable Securities (At Cost):		
Equity shares **(note 3.1)**	325,863,026	315,916,543

3.1 Sector-wise break up of investment in shares are as follows:

Sector/category	Number of shares	Amounts in Taka		
		Cost	Market value	Difference
Banks	1,546,209	38,460,624	29,258,376	(9,202,248)
Mutual funds	2,303,077	17,242,303	10,670,835	(6,571,468)
Engineering	349,377	37,460,459	24,291,009	(13,169,450)
Food and allied products	183,048	5,614,059	3,445,372	(2,168,687)
Fuel and Power	591,001	44,752,761	34,828,766	(9,923,995)
Textiles	1,335,375	32,274,867	23,378,196	(8,896,671)
Pharmaceuticals and chemical	214,868	9,832,054	8,605,109	(1,226,945)
Cement	64,200	15,302,228	11,522,940	(3,779,288)
Information technology	119,571	2,238,319	1,716,191	(522,128)
Ceramics	240,196	14,823,926	9,837,138	(4,986,789)
Insurance	845,871	33,388,041	18,855,216	(14,532,826)
Finance and leasing	14,000	3,730,158	3,542,700	(187,458)
Corporate bond	937,970	34,429,058	17,628,878	(16,800,179)
Miscellaneous	325,565	36,314,169	9,441,385	(26,872,784)
Total:	**9,070,328**	**325,863,026**	**207,022,109**	**(118,840,917)**

Details of investment in shares are shown in ***Annexure-C***

4.00 Cash and Bank Balances:

Bank deposits with:

	Dec 31, 2015	Dec 31, 2014
IFIC Bank Ltd, Motijheel Branch	2,399,642	2,353,183
Prime Bank Ltd, SBC Tower Branch	11,769,227	16,232,543
IFIC Bank Ltd, Federation Branch, (D/A account 2009)	742,884	703,565
Shahjalal Islami Bank Ltd, Motijheel, (D/A account 2010)	101,159	111,713
Shahjalal Islami Bank Ltd, Motijheel, (D/A account 2011)	1,094,251	1,139,166
Shahjalal Islami Bank Ltd, Motijheel, (D/A account 2012)	537,039	584,245
IFIC Bank Ltd, Motijheel Branch, (D/A account 2013)	397,118	473,987
IFIC Bank Ltd, Motijheel Branch, (D/A account 2014)	943,575	-
NRB Bank Accounts Balance **(Note 4.1)**	611,179	612,486
Total:	**18,596,074**	**22,210,888**

4.1 NRB Bank Accounts Balance:

	Dec 31, 2015	Dec 31, 2014
IFIC Bank Ltd, Motijheel Branch (USD)		
Opening balance	571,886	567,277
Adjustment	1,680	4,609
Closing balance	**573,566**	**571,886**
IFIC Bank Ltd, Motijheel Branch (GBP)		
Opening balance	21,107	22,105
Adjustment	(1,039)	(998)
Closing balance	**20,068**	**21,107**

	Amount in Taka	
	Dec 31, 2015	Dec 31, 2014
IFIC Bank Ltd, Motijheel Branch (EUR)		
Opening balance	19,493	21,879
Adjustment	(1,948)	(2,386)
Closing balance	**17,545**	**19,493**
Total Balance:	**611,179**	**612,486**

The above foreign currency accounts were opened/maintained for collection/refund of share application money (unit capital) from non-resident Bangladeshis, as per bank statements their closing balances were USD 7,344.00, GBP 173.82 and EUR 206.67 respectively at 31 December 2015, awaiting for clearance and the conversion rate of BDT with foreign currency are as follows USD 78.1000 GBP 115.4548 and EUR 84.8899.

5.00 Other Current Assets:

	Dec 31, 2015	Dec 31, 2014
Dividend receivables	725,785	675,730
Share application money	-	14,100,000
Securities and others deposits	300,000	300,000
Receivable from Sale of shares	503,297	2,083,311
Total:	**1,529,082**	**17,159,041**

Details of dividend receivables are shown in ***Annexure-B***

6.00 Capital:

	Dec 31, 2015	Dec 31, 2014
20,000,000 units of Taka 10 each fully paid	**200,000,000**	**200,000,000**

7.00 Reserve and surplus:

	Dec 31, 2015	Dec 31, 2014
Retained earnings **(Note 7.1)**	11,103,858	19,191,027
Dividend equalization fund	11,128,426	12,500,000
Total:	**22,232,284**	**31,691,027**

7.1 Retained earnings :

	Dec 31, 2015	Dec 31, 2014
Balance as at 1st January,2015	19,191,027	20,508,432
Less: Last year dividend	18,628,426	20,000,000
Add: Last year Adjustment	(7,049)	54,169
	555,552	**562,601**
Add: Addition during the year	10,548,306	18,628,426
Balance as at 31st December	**11,103,858**	**19,191,027**

8.00 Current Liabilities :

	Dec 31, 2015	Dec 31, 2014
Management fee - ICB AMCL	3,770,894	4,208,715
Trusteeship fee - ICB	-	200,000
Custodian fee - ICB	201,376	228,923
Audit fee	23,000	20,000
Annual listing fee	110,000	110,000
Share application money (unit capital) refundable	2,381,179	2,382,486
Dividend payable	12,936,070	12,245,321
Other	10,169	-
Total:	**19,432,688**	**19,395,445**

9.00 Interest on Bank Deposits:

	Dec 31, 2015	Dec 31, 2014
Interest on		
Short term deposits	457,472	534,314
Corporate bonds	131,912	81,460
Total:	**589,384**	**615,774**

	Amount in Taka	
	Dec 31, 2015	Dec 31, 2014
10.00 Other Operating Expenses		
Advertisement	264,747	182,100
Printing and Stationary	6,600	22,454
Bank charges & Excise duty	42,629	18,383
Connetion fee	6,000	6,000
Dividend distribution expenses	1,846	399
CDBL charges	76,297	57,200
Others	94,302	15,141
Total:	**492,421**	**301,677**

11.00 These notes form an integral part of the annexed financial statements and accordingly are to be read in conjunction therewith.

12.00 Figures in these notes and annexed financial statements have been rounded off to the nearest Taka.

For ICB Asset Management Company Ltd
Asset Manager

For Investment Corporation of Bangladesh (ICB)
Trustee

Md. Nazrul Islam Khan
Chief Executive Officer

Mohammed Ismail Hossain
Acting Chairman Trustee Committee

PRIME FINANCE FIRST MUTUAL FUND
Dividend Income for the FY 2015

Annexure-A

Sl. No.	Company Name	Dividend Per Share	No. of Shares	Total Amount
1	2ND ICB MUTUAL FUND	45.00	50	2,250
2	3RD ICB MUTUAL FUND	30.00	50	1,500
3	4TH ICB MUTUAL FUND	30.00	100	3,000
4	5TH ICB MUTUAL FUND	25.00	100	2,500
5	6TH ICB MUTUAL FUND	12.00	1,000	12,000
6	7TH ICB MUTUAL FUND	15.00	500	7,500
7	8TH ICB MUTUAL FUND	14.00	500	7,000
8	AFTAB AUTOMOBILES LTD.	1.60	60,000	96,000
9	ARAMIT LIMITED	5.00	1,000	5,000
10	ASIA INSURANCE LIMITED	1.00	76,074	76,074
11	ASIA PACIFIC GENERAL INSURANCE	1.00	55,820	55,820
12	ATLAS(BANGLADESHD) LTD.	1.00	20,416	20,416
13	BANGLADESH FIN. & INV. CO. LTD.	0.50	66,655	33,328
14	BANGLADESH GEN. INSURANCE CO.	1.20	53,405	64,086
15	BANK ASIA LIMITED	0.50	62,315	31,158
16	BAY LEASING & INVESTMENT LTD.	1.50	55,200	82,800
17	BEXIMCO PHARMACEUTICALS LTD.	1.00	308,009	308,009
18	BSRM STEELS LIMITED	1.50	130,620	195,930
19	CONFIDENCE CEMENT LTD.	2.50	10,000	25,000
20	CONTINENTAL INSURANCE LTD.	1.00	46,500	46,500
21	DAFFODIL COMPUTERS LTD.	1.20	20,052	24,062
22	DBH FIRST MUTUAL FUND	0.40	189,000	75,600
23	DELTA BRAC HOUSING CORPORATION	3.00	8,000	24,000
24	DHAKA ELECTRIC SUPPLY CO. LTD.	0.50	27,251	13,626
25	DHAKA INSURANCE LIMITED	0.80	67,000	53,600
26	DUTCH BANGLA BANK LIMITED	4.00	50,500	202,000
27	EASTLAND INSURANCE CO.LTD.	1.00	60,824	60,824
28	ENVOY TEXTILES LTD.	1.70	116,000	197,200
29	FAREAST ISLAMI LIFE INSURANCE	3.50	34,022	119,077
30	GREEN DELTA MUTUAL FUND	0.45	250,000	112,500
31	HAMID FABRICS LIMITED	1.50	5,500	8,250
32	I P D C	0.50	135,606	67,803
33	ICB AMCL SONALI BANK 1ST MF	1.00	100,000	100,000
34	INTL. LEASING & FIN. SERVICES	0.50	114,933	57,467
35	ISLAMI BANK LTD.	1.50	40,000	60,000
36	ISLAMIC FINANCE AND INVESTMENT	0.80	173,448	138,758
37	JAMUNA OIL COMPANY LTD.	9.00	29,694	267,246
38	KHULNA POWER COMPANY LTD.	4.00	19,000	76,000
39	LANKA BANGLA FINANCE LTD.	1.00	22,000	22,000
40	M.I. CEMENT FACTORY LIMITED	2.50	48,005	120,013
41	MALEK SPINNING MILLS LTD.	1.20	37,370	44,844
42	MEGHNA CEMENT MILLS LTD.	1.50	15,200	22,800
43	MEGHNA PETROLEUM LTD.	9.50	24,086	228,817
44	MERCHANTILE INSURANCE CO. LTD.	1.00	21,905	21,905
45	ONE BANK LIMITED	1.25	80,655	100,819
46	ORION PHARMA LIMITED	1.50	25,000	37,500
47	PHOENIX FINANCE & INV. LTD.	2.00	25,000	50,000
48	PHOENIX INSURANCE CO.LTD.	2.00	30,577	61,154
49	PIONEER INSURANCE COMPANY LTD	0.50	24,356	12,178

PRIME FINANCE FIRST MUTUAL FUND
Dividend Income for the FY 2015

Annexure-A

Sl. No.	Company Name	Dividend Per Share	No. of Shares	Total Amount
50	POWER GRID CO. OF BANGLADESH LTD.	1.00	70,407	70,407
51	PRIME BANK LIMITED	1.50	128,000	192,000
52	PRIME TEXTILE SPIN.MILLS LTD.	1.00	90,500	90,500
53	RAK CERAMICS(BANGLADESH) LTD.	2.50	127,879	319,698
54	RANGPUR FOUNDRY LTD	2.20	5,002	11,004
55	RELIANCE INSURANCE CO. LTD	1.50	3,300	4,950
56	RUPALI INSURANCE COMPANY LTD	1.00	40,068	40,068
57	S. ALAM COLD ROLLED STEELS LTD	1.50	121,300	181,950
58	SAIHAM COTTON MILLS LTD.	0.50	109,750	54,875
59	SHAHJALAL ISLAMI BANK LTD.	1.00	22,300	22,300
60	SOUTHEAST BANK LIMITED	1.50	20,000	30,000
61	SQUARE PHARMACEUTICALS LTD.	3.00	8,000	24,000
62	SUMMIT POWER LTD.	1.00	256,800	256,800
63	THE CITY BANK LTD.	1.50	137,300	205,950
64	TITAS GAS TRANSMISSION & D.C.L	1.50	83,000	124,500
65	TRUST BANK LTD.	0.50	102,762	51,381
66	U.C.B.L.	1.00	50,000	50,000
67	UTTARA BANK LTD.	2.00	116,605	233,210
68	UTTARA FINANCE & INVEST. LTD	2.00	35,028	70,056
69	Fractional dividend			432
Total				**5,489,993**

PRIME FINANCE FIRST MUTUAL FUND
Dividend Receivable as at 31 December 2015

Annexure-B

SL No.	Company Name	Dividend Per Share	No of Shares	Total Amount
1	AFTAB AUTOMOBILES LTD.	1.60	60,000	96,000
2	ATLAS(BANGLADESHD) LTD.	1.00	20,416	20,416
3	DAFFODIL COMPUTERS LTD.	1.20	20,052	24,062
4	ENVOY TEXTILES LTD.	1.70	116,000	197,200
5	HAMID FABRICS LIMITED	1.50	5,500	8,250
6	M.I. CEMENT FACTORY LIMITED	2.50	48,005	120,013
7	MALEK SPINNING MILLS LTD.	1.20	37,370	44,844
8	PRIME TEXTILE SPIN.MILLS LTD.	1.00	90,500	90,500
9	TITAS GAS TRANSMISSION & D.C.L	1.50	83,000	124,500
Total				725,785

PRIME FINANCE FIRST MUTUAL FUND

STATEMENT OF PROFIT ON SALE OF INVESTMENT

Annexure-C

SL No:	Name of the Company	No. of Share	Sale Price	Sale Rate	Cost Price	Cost Rate	Profit /Loss
1	ACI FORMULATION LIMITED	14500.00	2066216.41	142.5	1567490.00	108.10	498726.41
2	ACI LIMITED	92	49922.88	542.64	14973	162.75	34949.88
3	ACI LIMITED (ZERO COUPON BON	100	74860	748.6	74860	748.6	0.00
4	AFC AGRO BIOTECH LTD.	104669	6427838.63	61.41	4846337.31	46.30	1581501.32
5	AFTAB AUTOMOBILES LTD.	10000	655756.5	65.58	632700	63.27	23056.50
6	AGNI SYSTEMS LIMITED	55000	1755600	31.92	1685950	30.65	69650.00
7	AMAN FEED LIMITED	5800	440097.01	75.88	208800	36	231297.01
8	ARAMIT LIMITED	1000	362092.5	362.09	333325	333.33	28767.50
9	BANGLADESH STEEL RE-ROLLIN	4400	336556.5	76.49	154000	35	182556.50
10	BENGAL WINDSOR THERMOPLAS	29571	1604743.69	54.27	1522873.23	51.50	81870.46
11	BEXIMCO PHARMACEUTICALS LT	298409	22646364.79	75.89	20906814.54	70.06	1739550.25
12	C & A TEXTILES LIMITED	17000	377043.83	22.18	170000	10	207043.83
13	DELTA BRAC HOUSING CORPORA	45070	4183165.69	92.81	2971204.4	65.92	1211961.29
14	DELTA LIFE INSURANCE CO.LTD.	12054	1472647.16	122.17	1253977.62	104.03	218669.54
15	DHAKA ELECTRIC SUPPLY CO. LT	12956	929763.77	71.76	866516.36	66.88	63247.41
16	FAREAST FINANCE & INVESTMEN	50000	575557.5	11.51	501200	10.02	74357.50
17	GRAMEEN PHONE LTD.	6350	1719141.38	270.73	1714436.5	269.99	4704.88
18	I P D C	99166	2819565.62	28.43	2632857.3	26.55	186708.32
19	I.F.I.C. BANK LTD.	6812	162898.53	23.91	161171.92	23.66	1726.61
20	IBBL MUDARABA PERPETUAL BO	1000	949996	950	929030	929.03	20966.00
21	IFAD AUTOS LIMITED	4200	265055.7	63.11	126000	30	139055.70
22	ISLAMI BANK LTD.	35000	1040392.5	29.73	806850	23.05	233542.50
23	JAMUNA OIL COMPANY LTD.	13163	2680577.76	203.64	2427652.09	184.43	252925.67
24	KDS ACCESSORIES LIMITED	3000	243113.7	81.04	60000	20	183113.70
25	KHULNA POWER COMPANY LTD.	39190	2783886.84	71.04	2297970	58.64	485916.84
26	LANKA BANGLA FINANCE LTD.	21976	751438.7	34.19	693662.56	31.56	57776.14
27	M.I. CEMENT FACTORY LIMITED	33005	2889191.22	87.54	2705139.8	81.96	184051.42
28	MJL BANGLADESH LIMITED	58029	5441977.26	93.78	4864288.51	83.83	577688.75
29	NATIONAL FEED MILL LIMITED	3500	144886.88	41.4	35000	10	109886.88
30	PIONEER INSURANCE COMPANY	3935	135810.62	34.51	131940.55	33.53	3870.07
31	RANGPUR FOUNDRY LTD	5002	544160.19	108.79	379401.7	75.85	164758.49
32	SHAHJALAL ISLAMI BANK LTD.	150000	1940137.5	12.93	1823900	12.16	116237.50
33	SHASHA DENIMS LIMITED	46,400	1810553.97	39.02	1624000.00	35	186553.97
34	SIMTEX INDUSTRIES LIMITED	9300	255040.8	27.42	186000	20	69040.80
35	SOUTHEAST BANK LIMITED	73979	1267386.49	17.13	1227651.4	16.59	39735.09
36	SQUARE PHARMACEUTICALS LT	7000	1738243.5	248.32	1565030	223.58	173213.50
37	SQUARE TEXTILE MILLS LTD.	12500	1067050.49	85.36	970780	77.66	96270.49
38	SUMMIT PURBANCHOL POWER C	14348	804944.6	56.1	773931.12	53.94	31013.48
39	TALLU SPINNING MILLS LTD.	52400	802099.73	15.31	778153	14.85	23946.73
40	THE CITY BANK LTD.	144165	2858637.5	19.83	2662227.55	18.47	196409.95
41	TITAS GAS TRANSMISSION & D.C	3500	271569.38	77.59	261415	74.69	10154.38
42	TRUST BANK 1ST MUTUAL FUND	535	2561.58	4.79	3450.75	6.45	(889.17)
43	TRUST BANK LTD.	113038	2607175.13	23.06	2278265.7	20.15	328909.43
44	ZAHEEN SPINNING LIMITED	10000	188028.75	18.8	100000	10	88028.75
	TOTAL:	**1631114.00**	**82143749.18**		**71931226.91**		**10212522.27**

Ahmed Zaker & Co.
CHARTERED ACCOUNTANTS

INDIVIDUAL PORTFOLIO STATEMENT (With Commission)

PRIME FINANCE FIRST MUTUAL FUND

Annexure-D

SL NO: Company Name	No of Share	Cost Price		Market Rate			Total Market	Appriciation/ Erosion
		Rate	Total	DSE	CSE	Average		
BANKS								
1. AB BANK LTD.	89,377	46.03	41,14,158.64	20.90	21.00	20.95	18,72,448.15	(2,241,710.49)
2. BANK ASIA LIMITED	120,994	18.11	21,92,057.49	16.50	16.50	16.5	19,96,401.00	(195,656.49)
3. DUTCH BANGLA BANK LIMITED	50,500	144.89	73,17,022.64	107.60	106.00	106.8	53,93,400.00	(1,923,622.64)
4. EXIM BANK OF BANGLADESH LTD.	26,970	11.71	3,16,078.44	8.60	8.60	8.6	2,31,942.00	(84,136.44)
5. FIRST SECURITY ISLAMI BANK LTD	125,383	12.90	16,18,358.30	8.80	8.80	8.8	11,03,370.40	(514,987.90)
6. I.F.I.C. BANK LTD.	55,000	23.65	13,01,251.40	21.20	21.20	21.2	11,66,000.00	(135,251.40)
7. ISLAMI BANK LTD.	50,000	26.90	13,45,337.00	27.80	28.00	27.9	13,95,000.00	49,663.00
8. JAMUNA BANK LTD.	47,809	13.81	6,60,554.17	12.00	12.20	12.1	5,78,488.90	(82,065.27)
9. MUTUAL TRUST BANK LIMITED	100,914	20.99	21,18,983.45	19.50	19.30	19.4	19,57,731.60	(161,251.85)
10. N C C BANK LTD.	46,334	13.06	6,05,175.87	9.10	9.10	9.1	4,21,639.40	(183,536.47)
11. NATIONAL BANK LTD.	91,630	14.44	13,23,300.15	9.40	9.50	9.45	8,65,903.50	(457,396.65)
12. ONE BANK LIMITED	200,000	16.08	32,16,848.46	15.30	15.30	15.3	30,60,000.00	(156,848.46)
13. PRIME BANK LIMITED	128,000	26.47	33,88,279.33	18.10	18.30	18.2	23,29,600.00	(1,058,679.33)
14. RUPALI BANK LTD.	24,437	59.24	14,47,812.75	32.30	32.00	32.15	7,85,649.55	(662,163.20)
15. SHAHJALAL ISLAMI BANK LTD.	50,000	12.15	6,07,760.13	13.50	13.50	13.5	6,75,000.00	67,239.87
16. STANDARD BANK LTD	162,256	15.17	24,61,949.24	9.20	9.30	9.25	15,00,868.00	(961,081.24)
17. U.C.B.L.	60,000	23.08	13,85,176.44	21.30	21.30	21.3	12,78,000.00	(107,176.44)
18. UTTARA BANK LTD.	116,605	26.07	30,40,519.94	22.70	22.70	22.7	26,46,933.50	(393,586.44)
Total	**1,546,209**		**38,460,623.84**				**29,258,376.00**	**(9,202,247.84)**
FUNDS								
1. 2ND ICB MUTUAL FUND	50	237.59	11,879.63	298.60	250.00	274.3	13,715.00	1,835.37
2. 3RD ICB MUTUAL FUND	50	140.85	7,042.56	321.70	270.00	295.85	14,792.50	7,749.94
3. 4TH ICB MUTUAL FUND	100	132.83	13,283.13	239.30	210.00	224.65	22,465.00	9,181.87
4. 5TH ICB MUTUAL FUND	100	127.31	12,731.75	212.80	210.00	211.4	21,140.00	8,408.25
5. 6TH ICB MUTUAL FUND	1,000	55.07	55,077.35	60.30	59.50	59.9	59,900.00	4,822.65
6. 7TH ICB MUTUAL FUND	500	74.88	37,443.38	115.00	110.00	112.5	56,250.00	18,806.62
7. 8TH ICB MUTUAL FUND	500	53.73	26,867.00	70.70	68.60	69.65	34,825.00	7,958.00
8. AIBL 1st ISLAMIC MUTUAL FUND	151,000	10.00	15,10,000.00	7.30	6.30	6.8	10,26,800.00	(483,200.00)
9. DBH FIRST MUTUAL FUND	189,000	7.02	13,27,471.38	4.90	4.90	4.9	9,26,100.00	(401,371.38)
10. EBL FIRST MUTUAL FUND	116,325	8.49	9,87,673.11	4.20	4.20	4.2	4,88,565.00	(499,108.11)
11. EBL NRB MUTUAL FUND	636,211	7.99	50,88,220.00	4.10	4.20	4.15	26,40,275.65	(2,447,944.35)
12. FIRST JANATA BANK MUTUAL FUND	244,428	6.48	15,85,104.75	4.30	4.20	4.25	10,38,819.00	(546,285.75)
13. GREEN DELTA MUTUAL FUND	250,000	6.95	17,39,090.75	4.70	4.70	4.7	11,75,000.00	(564,090.75)
14. ICB AMCL SONALI BANK 1ST MF	100,000	8.50	8,50,791.75	5.70	6.00	5.85	5,85,000.00	(265,791.75)
15. IFIC BANK 1ST MF	164,888	6.13	10,11,691.95	4.40	4.30	4.35	7,17,262.80	(294,429.15)
16. PHP FIRST MUTUAL FUND	262,276	7.22	18,94,625.75	4.10	4.10	4.1	10,75,331.60	(819,294.15)
17. POPULAR LIFE FIRST MUTUAL FUND	186,649	5.80	10,83,308.51	4.20	4.10	4.15	7,74,593.35	(308,715.16)
Total	**2,303,077**		**17,242,302.75**				**10,670,834.90**	**(6,571,467.85)**
ENGINEERING								
1. AFTAB AUTOMOBILES LTD.	50,000	63.26	31,63,353.97	63.40	63.50	63.45	31,72,500.00	9,146.03
2. ATLAS(BANGLADESHD) LTD.	22,457	248.78	55,86,903.02	161.40	-	161.4	36,24,559.80	(1,962,343.22)
3. BENGAL WINDSOR THERMOPLAST	25,000	49.00	12,25,131.35	52.30	52.30	52.3	13,07,500.00	82,368.65
4. BSRM STEELS LIMITED	130,620	157.09	2,05,19,500.01	96.30	96.10	96.2	125,65,644.00	(7,953,856.01)
5. S. ALAM COLD ROLLED STEELS LTD	121,300	57.42	69,65,570.18	29.90	29.80	29.85	36,20,805.00	(3,344,765.18)
Total	**349,377**		**37,460,458.53**				**24291008.80**	**(13,169,449.73)**
FOOD & ALLIED PRODUCTS								
1. GOLDEN HARVEST AGRO IND. LTD.	121,308	36.52	44,30,712.08	22.90	23.00	22.95	27,84,018.60	(1,646,693.48)
2. RANGPUR DAIRY & FOOD PROD LTD	32,340	26.49	8,56,702.15	14.30	14.60	14.45	4,67,313.00	(389,389.15)
3. ZEAL BANGLA SUGAR MILL	29,400	11.11	326,644.59	6.60	-	6.60	194,040.00	(132,604.59)
Total	**183,048**		**5,614,058.82**				**3,445,371.60**	**(2,168,687.22)**
FUEL & POWER								
1. DHAKA ELECTRIC SUPPLY CO. LTD	31,500	62.27	19,61,682.59	51.80	51.20	51.5	16,22,250.00	(339,432.59)
2. JAMUNA OIL COMPANY LTD.	45,000	179.60	80,82,397.81	157.10	157.80	157.45	70,85,250.00	(997,147.81)
3. MEGHNA PETROLEUM LTD.	33,454	214.45	71,74,542.97	152.60	153.30	152.95	51,16,789.30	(2,057,753.67)
4. POWER GRID CO. OF BANGLADESH	70,407	58.85	41,43,819.69	45.90	45.10	45.5	32,03,518.50	(940,301.19)
5. SUMMIT POWER LTD.	269,640	54.28	1,46,37,202.93	39.70	39.70	39.7	107,04,708.00	(3,932,494.93)
6. SUMMIT PURBANCHOL POWER CO	56,000	53.94	30,20,853.09	55.20	54.80	55	30,80,000.00	59,146.91
7. TITAS GAS TRANSMISSION & D.C.L	85,000	67.43	57,32,261.97	47.40	47.10	47.25	40,16,250.00	(1,716,011.97)
Total	**591,001**		**44,752,761.05**				**34828765.80**	**(9,923,995.25)**
TEXTILES								
1. ARGON DENIMS LIMITED	45,600	33.17	15,12,772.50	22.30	22.30	22.3	10,16,880.00	(495,892.50)
2. ENVOY TEXTILES LTD.	125,000	44.51	55,64,427.59	41.90	41.70	41.8	52,25,000.00	(339,427.59)
3. GENERATION NEXT FASHIONS LTD	350,000	9.31	32,59,628.73	8.80	8.80	8.8	30,80,000.00	(179,628.73)

4. HAMID FABRICS LIMITED	5,775	30.30	1,75,000.00	17.80	17.70	17.75	1,02,506.25	(72,493.75)
5. MALEK SPINNING MILLS LTD.	37,370	26.15	9,77,424.39	15.70	16.00	15.85	5,92,314.50	(385,109.89)
6. PRIME TEXTILE SPIN.MILLS LTD.	90,500	31.86	28,83,678.73	16.80	16.90	16.85	15,24,925.00	(1,358,753.73)
7. R. N. SPINNING MILLS LIMITED	325,155	33.89	1,10,20,102.01	22.10	22.00	22.05	71,69,667.75	(3,850,434.26)
8. SAIHAM COTTON MILLS LTD.	120,725	21.00	25,36,381.56	13.30	13.50	13.4	16,17,715.00	(918,666.56)
9. SAIHAM TEXTILE MILLS LTD.	63,250	25.70	16,26,070.91	14.10	14.20	14.15	8,94,987.50	(731,083.41)
10. TALLU SPINNING MILLS LTD.	50,000	17.70	8,85,355.40	17.70	17.90	17.8	8,90,000.00	4,644.60
11. THE DACCA DYEING & MAN. CO. LTD	22,000	18.49	4,06,966.55	11.20	11.00	11.1	2,44,200.00	(162,766.55)
12. TUNG HAI KNITTING & DYEING LTD	100,000	14.27	14,27,058.75	10.20	10.20	10.2	10,20,000.00	(407,058.75)
Total	**1,335,375.00**		**32,274,867.12**				**23,378,196.00**	**(8,896,671.12)**
PHARMACEUTICAL& CHEMICAL								
1. BEACON PAHARMACEUTICALS LTD	61,500	20.52	12,62,193.13	15.00	14.90	14.95	9,19,425.00	(342,768.13)
2. BEXIMCO PHARMACEUTICALS LTD	25,000	70.06	17,51,605.37	84.10	84.20	84.15	21,03,750.00	352,144.63
3. BEXIMCO SYNTHETICS(SHARE)	49,325	18.32	9,04,070.64	7.90	7.90	7.9	3,89,667.50	(514,403.14)
4. KEYA COSMETICS LIMITED	39,043	20.22	7,89,629.37	12.00	12.00	12	4,68,516.00	(321,113.37)
5. ORION PHARMA LIMITED	25,000	63.29	15,82,446.25	36.80	36.60	36.7	9,17,500.00	(664,946.25)
6. SQUARE PHARMACEUTICALS LTD.	15,000	236.14	35,42,109.09	253.70	253.80	253.75	38,06,250.00	264,140.91
Total	**214,868.00**		**9,832,053.85**				**8,605,108.50**	**(1,226,945.35)**
CEMENT								
1. CONFIDENCE CEMENT LTD.	22,000	99.36	21,86,084.42	86.70	85.60	86.15	18,95,300.00	(290,784.42)
2. HEIDELBERG CEMENT BD. LTD.	12,000	606.83	72,81,996.97	562.10	561.10	561.6	67,39,200.00	(542,796.97)
3. M.I. CEMENT FACTORY LIMITED	15,000	81.96	12,29,484.06	85.40	85.00	85.2	12,78,000.00	48,515.94
4. MEGHNA CEMENT MILLS LTD.	15,200	302.93	46,04,662.95	106.90	105.00	105.95	16,10,440.00	(2,994,222.95)
Total	**64,200.00**		**15,302,228.40**				**11,522,940.00**	**(3,779,288.40)**
IT								
1. DAFFODIL COMPUTERS LTD.	20,052	21.45	4,30,223.51	19.30	19.40	19.35	3,88,006.20	(42,217.31)
2. INFORMATION SERVICES NETWOR	30,500	23.54	7,18,174.58	16.10	15.10	15.6	4,75,800.00	(242,374.58)
3. INTECH ONLINE LIMITED	69,019	15.79	10,89,921.15	12.30	12.40	12.35	8,52,384.65	(237,536.50)
Total	**119,571.00**		**2,238,319.24**				**1716190.85**	**(522,128.39)**
CERAMIC INDUSTRY								
1. FU-WANG CERAMICS INDS.LTD.	56,367.00	21.06	11,87,358.73	11.40	11.50	11.45	6,45,402.15	(541,956.58)
2. RAK CERAMICS(BANGLADESH) LTD	127,879	88.79	1,13,54,718.00	66.90	67.10	67	85,67,893.00	(2,786,825.00)
3. SHINEPUKUR CERAMICS LTD	55,950.00	40.78	2,281,849.51	11.10	11.20	11.15	623842.50	(1,658,007.01)
Total	**240,196.00**		**14,823,926.24**				**9837137.65**	**(4,986,788.59)**
INSURANCE								
1. ASIA INSURANCE LIMITED	76,074	31.14	23,69,569.26	14.20	14.10	14.15	10,76,447.10	(1,293,122.16)
2. ASIA PACIFIC GENERAL INSURAN	55,820	32.71	18,26,310.12	16.00	15.50	15.75	8,79,165.00	(947,145.12)
3. BANGLADESH GEN. INSURANCE C	53,405	38.04	20,31,847.63	16.60	16.90	16.75	8,94,533.75	(1,137,313.88)
4. CITY GENERAL INSURANCE CO. LTD	50,754	19.35	9,82,335.20	12.90	12.90	12.9	6,54,726.60	(327,608.60)
5. CONTINENTAL INSURANCE LTD.	46,500	25.43	11,82,549.00	14.40	15.20	14.8	6,88,200.00	(494,349.00)
6. DHAKA INSURANCE LIMITED	71,690	47.40	33,98,805.50	17.40	18.00	17.7	12,68,913.00	(2,129,892.50)
7. EASTLAND INSURANCE CO.LTD.	66,906	44.18	29,55,998.02	19.40	18.70	19.05	12,74,559.30	(1,681,438.72)
8. FAREAST ISLAMI LIFE INSURANCE	37,424	101.80	38,10,005.40	62.50	66.20	64.35	24,08,234.40	(1,401,771.00)
9. FEDERAL INSURANCE CO.LTD.	33,000	16.47	5,43,530.33	10.50	10.40	10.45	3,44,850.00	(198,680.33)
10. MERCHANTILE INSURANCE CO. LTD	21,905	21.15	4,63,434.77	12.60	12.50	12.55	2,74,907.75	(188,527.02)
11. NORTHERN GENERAL INSU. CO.LTD	82,775	31.48	26,05,998.77	17.00	16.70	16.85	13,94,758.75	(1,211,240.02)
12. PHOENIX INSURANCE CO.LTD.	30,577	44.96	13,74,874.11	23.10	27.10	25.1	7,67,482.70	(607,391.41)
13. PIONEER INSURANCE COMPANY	100,000	33.53	33,53,228.81	32.60	33.00	32.8	32,80,000.00	(73,228.81)
14. PROGRESSIVE LIFE INSURANCE C	27,797	131.09	36,44,012.76	57.00	54.00	55.5	15,42,733.50	(2,101,279.26)
15. RELIANCE INSURANCE CO. LTD	3,795	55.73	2,11,527.50	49.00	48.00	48.5	1,84,057.50	(27,470.00)
16. RUPALI INSURANCE COMPANY LTD	42,071	24.25	10,20,615.18	16.90	16.10	16.5	6,94,171.50	(326,443.68)
17. SUNLIFE INSURANCE CO. LTD.	45,378	35.55	16,13,398.93	27.10	27.00	27.05	12,27,474.90	(385,924.03)
Total :	**845,871**		**333,88,041.29**				**1,88,55,215.75**	**-1,45,32,825.54**
TELECOMMUNICATION								
1. GRAMEEN PHONE LTD.	14,000	266.43	37,30,158.34	253.00	253.10	253.05	35,42,700.00	(187,458.34)
Total : FINANCE AND LEASING	**14,000**		**37,30,158.34**				**35,42,700.00**	**-1,87,458.34**
FINANCE & LEASING								
1. BANGLADESH FIN. & INV. CO. LTD.	66,655	51.81	34,53,575.75	11.60	11.60	11.6	7,73,198.00	(2,680,377.75)
2. BANGLADESH INDS. FINANCE CO.	129,610	38.73	50,20,560.22	10.10	9.50	9.8	12,70,178.00	(3,750,382.22)
3. BAY LEASING & INVESTMENT LTD.	55,200	42.39	23,40,456.01	20.30	20.30	20.3	11,20,560.00	(1,219,896.01)
4. FAREAST FINANCE & INVESTMENT	50,000	9.22	4,61,197.00	9.90	10.00	9.95	4,97,500.00	36,303.00
5. FIRST FINANCE LIMITED.	56,187	25.20	14,16,099.46	11.30	11.20	11.25	6,32,103.75	(783,995.71)
6. I P D C	50,000	26.55	13,27,759.87	26.70	26.80	26.75	13,37,500.00	9,740.13
7. INTL. LEASING & FIN. SERVICES	114,933	54.11	62,20,124.82	9.10	9.10	9.1	10,45,890.30	(5,174,234.52)
8. ISLAMIC FINANCE AND INVESTMENT	180,385	31.51	56,84,984.38	15.50	15.40	15.45	27,86,948.25	(2,898,036.13)
9. LANKA BANGLA FINANCE LTD.	105,000	30.51	32,04,115.59	29.00	29.00	29	30,45,000.00	(159,115.59)
10. PHOENIX FINANCE & INV. LTD.	70,000	21.21	14,84,744.30	20.90	20.90	20.9	14,63,000.00	(21,744.30)
11. UTTARA FINANCE & INVEST. LTD	60,000	63.59	38,15,440.36	60.90	61.00	60.95	36,57,000.00	(158,440.36)

Total :	937,970		344,29,057.76				1,76,28,878.30	-1,68,00,179.46
MISCELLANEOUS								
1. BEXIMCO LIMITED(SHARE)	325,565.00	111.54	36,314,168.60	29.00	29.00	29.00	9,441,385.00	(26,872,783.60)
Total	325,565.00		36,314,168.60				9,441,385.00	(26,872,783.60)
LISTED SECURITIES(TOTAL):	9,070,328.00		325,863,025.83				207,022,109.15	(118,840,916.68)
NON-LISTED SECURITIES:			0.00				0.00	
GRAND TOTAL:			325,863,025.83				207,022,109.15	(118,840,916.68)