



AHMED ZAKER & Co.
CHARTERED ACCOUNTANTS

**Independent Auditor's Report
and
Financial Statements
of**

Bangladesh Fund
ICB Capital Management Ltd.
Green City Edge(Level-04)
Kakrail, Dhaka-1000

For the year ended June 30,2020

Auditor:



Ahmed Zaker & Co.

Chartered Accountants

An Independent Member Firm of Geneva Group International (GGi)

Green City Edge (Level - 10), 89, Kakrail, Dhaka-1000, Bangladesh.

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Independent auditor's report to the Unitholders of Bangladesh Fund.

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Bangladesh Fund** which comprise the Statement of Financial Position as at June 30, 2020, Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, except for the effects of the matters described in the Emphasis of Matter & Key audit matter section of our report, the accompanying financial statements present fairly in all material respects of the of Financial Position of **Bangladesh Fund** as at June 30, 2020 and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRS), the Investment of Corporation of Bangladesh Act 2014 the Securities and Exchange Commission (Mutual Fund) বিধিমালা (Rules) 2001 and other applicable rules and regulation.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of **Bangladesh Fund** in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of matter

1. We draw attention to note no. 03, the investment in marketable securities has been recognized at cost. But as per International Accounting Standards (IAS)-32, Financial Instrument: Presentation and as per International Accounting Standards (IAS)-39, and Recognition and Measurement para-46, Investment in equity instrument that has quoted price in an active market shall be recognized at fair value but the financial statements were not prepared complying those standards which is non compliance of said IASs.

2. We draw attention to note no. 09, Provision for Marketable Securities has been stated of Financial position as line item in the equity portion amounting to tk. 6,738,268,920 as on June 30, 2020. As per International Accounting Standards (IAS) 01: Presentation of Financial Statement, this line item should be recognized and presented as item of current or non-current liabilities. Besides, due to inclusion in the equity, the Net Assets Value (NAV) has been overstated and liabilities have been understated by the said amount which may adversely influence the decision of investors.

2. We draw attention to note no. 10.01, Dividend payable amount in Tk. 360,721,868 carry forward since long time.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statement of the current year. These matters were addressed in the contract of our audit of the financial statement as a whole, and forming our opinion thereon, and we do not provide a separate opinion on these matters.



01. We draw attention to note no. 09, management has made provision for the fluctuation of price of investment in capital market totalling Tk. 1,321,383,931 as on June 30, 2020 in lieu of required provision (Including Perpetual bond) of Tk. 80,59,652,851 as result the shortfall of provision is Tk. 6,738,268,920.

Others information

Management is responsible for the other information. The other information comprises all of the information in the Annual Report other than the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

Responsibilities of management and those charged with governance for the financial statements and internal controls

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards (IFRS), where practicable and the Securities and Exchange Commission (Mutual Fund) বিধিমালা (Rules) 2001 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing **Bangladesh Fund** ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate **Bangladesh Fund** or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing **Bangladesh Fund** financial reporting process.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

- Identify and assess the risks of material misstatement of the financial statements' whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risks of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and reasonableness of accounting estimates and related disclosures made by management but not for the purpose of expressing an opinion on the effectiveness of **Bangladesh Fund's** internal control.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events



or conditions that may cast significant doubt on **Bangladesh Fund's** ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause **Bangladesh fund** to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the **Bangladesh Funds'** financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related, safeguards.

From the matters communicated with those charged governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditors' report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

In accordance with the Investment Corporation of Bangladesh Act 2014, the Securities and Exchange (Mutual Fund) Rules 2001 and other applicable laws and regulations, we also report the following:

- a) we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept by **Bangladesh Fund** so far as it appeared from our examination of those books; and
- c) the statement of financial position and the statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of accounts and returns.

Place: Dhaka.

Date: August 06, 2020.

Ahmed Zaker & Co.
Chartered Accountants



Bangladesh Fund
Statement of Financial Position
As at June 30, 2020

Particulars	Notes	Amount in Taka	
		30-Jun-2020	30-Jun-2019
<u>Assets</u>			
Marketable Investments - at Cost	3.00	19,558,815,667	19,469,627,436
Non-listed securities-at cost	4.00	339,422,501	339,422,501
Cash and Cash Equivalents	5.00	405,324,561	653,743,067
Other Current Assets	6.00	103,687,057	78,678,578
Total Assets		20,407,249,786	20,541,471,582

Equity and Liabilities

Equity

Unit Capital	7.00	17,591,283,900	17,675,973,200
Reserves and Surplus	8.00	921,612,843	1,346,492,442
Provision for Marketable Investments	9.00	1,321,383,931	1,261,383,931
Total Equity:		19,834,280,674	20,283,849,573

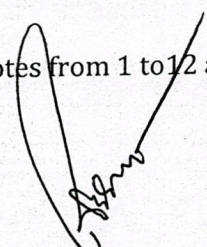
Liabilities:

Current Liabilities	10.00	572,969,112	257,622,009
Total Equity and Liabilities		20,407,249,786	20,541,471,582

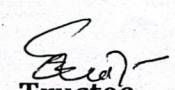
Net Asset Value (NAV) per unit

Net Asset-at cost	19,834,280,674	20,283,849,573
Net Asset-at market	11,774,627,824	15,618,853,208
Number of Units Outstanding	175,912,839	176,759,732
Net Asset Value-at cost	112.75	114.75
Net Asset Value-at market	66.93	88.36

The annexed notes from 1 to 12 and Annexure A,B,C,D an integral part of these financial statements


Asset Manager

ICB Asset Management Company Limited

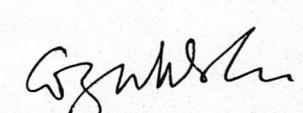

Trustee

ICB Capital Management Limited

Signed in terms of our separate report of even date

Place: Dhaka

Date: August 06, 2020


Ahmed Zaker & Co.
Chartered Accountants

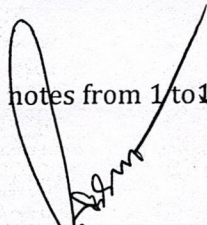


Bangladesh Fund

Statement of Profit or Loss and Other Comprehensive Income
For the year ended June 30, 2020

Particulars	Notes	Amount in Taka	
		2019-2020	2018-2019
Income			
Profit on sale of investments	(Annexure - A)	219,611,446	532,378,962
Dividend from investment in securities	(Annexure - D)	485,069,472	463,325,179
Interest on bank deposits and bonds	11.00	32,662,565	38,127,544
Premium on Sale of Units		393,651	867,270
Other income		50	-
Total Income		737,737,184	1,034,698,955
Expenses			
Management Fee		198,080,950	234,564,454
Trustee Fee		13,205,397	15,638,699
Custodian Fee		12,682,922	15,085,519
Annual BSEC fee		11,774,515	15,618,850
Audit Fee		23,000	23,000
Commission to Agents		9,096	22,595
Other Operating Expenses	12.00	1,028,229	1,358,302
Deferred Revenue Expenditure Written off		-	123,888,772
		236,804,109	406,200,191
Profit Before Provision		500,933,075	628,498,764
Provision for Marketable Investments	9.00	60,000,000	80,000,000
Net Profit for the period		440,933,075	548,498,764
Net Income for the year		440,933,075	548,498,764
Number of Units Outstanding		175,912,839	176,759,732
Earnings Per Unit during the year		2.51	3.10

The annexed notes from 1 to 12 and Annexure A,B,C,D an integral part of these financial statements


Asset Manager

ICB Asset Management Company Limited

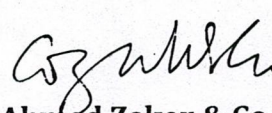

Trustee

ICB Capital Management Limited

Signed in terms of our separate report of even date

Place: Dhaka

Date: August 06, 2020


Ahmed Zaker & Co.
Chartered Accountants

Bangladesh Fund
 Statement of Changes in Equity
 For the year ended June 30, 2020

Particulars	Unit Capital	Unit Premium reserve	Dividend equalization Reserve	Provision for Marketable Investments	Retained Earnings	Total Equity
Balance as at July 01, 2019	17,675,973,200	38,548,455	300,000,000	1,261,383,931	1,007,943,987	20,283,849,573
Prior year error adjustment					51,669	51,669
	17,675,973,200	38,548,455	300,000,000	1,261,383,931	1,007,995,656	20,283,901,242
Unit Capital	(84,689,300)	-	-	-	-	(84,689,300)
Unit Premium reserve	-	17,253,613	-	-	-	17,253,613
Dividend paid for FY 2018-2019	-	-	-	-	(530,279,196)	(530,279,196)
Provision for marketable investments	-	-	-	60,000,000	-	60,000,000
Interim Dividend for FY 2019-2020	-	-	-	-	(352,838,760)	(352,838,760)
Net income for the year ended June 30, 2020	-	-	-	-	440,933,075	440,933,075
Balance as at June 30, 2020	17,591,283,900	55,802,068	300,000,000	1,321,383,931	565,810,775	19,834,280,674

Statement of Changes in Equity
 For the year ended June 30, 2019

Balance as at July 01, 2018	17,701,801,500	37,494,428	300,000,000	1,181,383,931	1,525,742,535	20,746,422,394
Prior year error adjustment					(4,189,222)	(4,189,222)
	17,701,801,500	37,494,428	300,000,000	1,181,383,931	1,521,553,313	20,742,233,172
Unit Capital	(25,828,300)	-	-	-	-	(25,828,300)
Unit Premium reserve	-	1,054,027	-	-	-	1,054,027
Dividend paid for FY 2017-2018	-	-	-	-	(1,062,108,090)	(1,062,108,090)
Provision for marketable investments	-	-	-	80,000,000	-	80,000,000
Net income for the year ended June 30, 2019	-	-	-	-	548,498,764	548,498,764
Balance as at June 30, 2019	17,675,973,200	38,548,455	300,000,000	1,261,383,931	1,007,943,987	20,283,849,573

Asset Manager

ICB Asset Management Company Limited

Place: Dhaka

Date: August 06, 2020



Trustee

ICB Capital Management Limited



Bangladesh Fund
Statement of Cash Flows
For the year ended June 30, 2020

Particulars	Amount in Taka	
	2019-2020	2018-2019
Cash Flow from Operating Activities		
Dividend from Investment in Shares	436,207,423	488,348,170
Interest on Bank Deposits and Bonds	39,626,516	39,275,686
Premium Income on Unit Sold	393,651	867,270
Other Income	50	-
Expenses	(281,704,441)	(319,628,693)
Net Cash Inflow/(Outflow) from Operating Activities	194,523,199	208,862,433
Cash Flow from Investing Activities		
Sale of securities	1,317,314,353	2,709,660,525
Purchase of securities	(1,160,610,649)	(1,488,877,259)
Share Application Money	(2,089,320)	(26,900,000)
Refunded of Share Application Money	-	29,100,000
Net Cash Inflow/(Outflow) from Investing Activities	154,614,384	1,222,983,266
Cash Flow from Financing Activities		
Units sold	13,121,700	28,909,000
Units Surrendered	(97,811,000)	(54,737,300)
Adjustment of premium on surrendered of units	18,788,863	2,736,865
Adjustment of premium on sales of units	(1,535,250)	(1,682,838)
Dividend Paid during the year	(530,120,402)	(1,062,302,946)
Net Cash Inflow/(Outflow) from Financing Activities	(597,556,089)	(1,087,077,219)
Net Cash Flow increase/(decrease)	(248,418,506)	344,768,480
Cash & Cash Equivalent at the beginning of the year	653,743,067	308,974,587
Cash & Cash Equivalent at End of the year	405,324,561	653,743,067
Net Operating Cash Flow	194,523,199	208,862,433
Number of Units Outstanding	175,912,839	176,759,732
Net Operating Cash Flow Per Unit (NOCFPU)	1.11	1.18

Asset Manager

ICB Asset Management Company Limited

Trustee

ICB Capital Management Limited

Place: Dhaka

Date: August 06, 2020





Bangladesh Fund
Notes to the Financial Statements
For the year ended June 30, 2020

1.00 Legal Status and Nature of Business

The Bangladesh Fund was established under a Trust Deed executed among the Investment Corporation of Bangladesh, Sonali Bank Limited, Janata Bank Limited, Agrani Bank Limited, Rupali Bank Limited, Bangladesh Development Bank Limited, Sadharan Bima Corporation, Jiban Bima Corporation as 'Sponsor' and ICB Capital Management Limited as "Trustee". The Trust Deed was executed on 28 April 2011. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on 04 May 2011 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১,. The prospectus was approved by the BSEC on 22 September 2011 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১.

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 (CMDP) initiated by the Government of the People's Republic of Bangladesh and the Asian Development Bank (ADB). The Company was incorporated as a public limited company under the Companies Act 1994 with the Registrar of Joint Stock Companies and Firms on 5 December, 2000 with an authorized capital of Tk 100.00 crore and a nominal paid-up capital of Tk 2.00 lac which was subsequently increased to Tk 39.37 crore. Registration of the Company with the BSEC has been completed on 14 October 2001. The Company became operational from 1 July 2002 as per government gazette notification.

The Bangladesh Fund is an open-end mutual fund. The main objective of the Fund is to help stabilize capital market, provide liquidity in the market and declare attractive dividend to the unit holders. Units are offered for public subscriptions on continuous basis. The Units are transferable and can be redeemed by surrendering them to Fund.

2.00 Significant Accounting Policies

2.01 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 (IASs)/International Financial Reporting Standards (IFRSs), applicable to the Fund so far adopted by the Institute of Chartered Accountants of Bangladesh. The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, and other applicable Rules and regulations.

2.02 Investment

- (a) All purchases and sales of securities that require delivery within the time frame established by regulation or market convention are recognized at the trade date. Trade date is the date on which the Fund commits to purchase or sell the investments.
- (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 Investments

The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on 30 June 2020.

As per requirement of IAS 32 the financial assets must be classified whether it is debt instrument or equity instrument and the subsequent measurement of financial assets will be based on this classification as per IFRS 9 Financial Instrument. Debt instruments would normally be measured at fair value through profit and loss, but could be measured at amortized cost if they have been shown to do so, provided the passing of "business model test" and "contractual cash flow characteristics test". Equity instruments would be measured at "fair value through profit and loss" or "fair value through comprehensive income", provided that the equity instrument cannot be held for trading and there must be an irrevocable choice for this designation up on initial recognition.

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 50% of this gain among unit holders (Rule 66 of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০৯), there would not be any option open to the fund to adjust the fair value losses in case of unlikely circumstances in the subsequent year.

2.03 Provision for Marketable Investments

The investments have been valued on aggregate portfolio basis and a provision is required to be made considering overall decrease in the value of the investments. As stated in Note 3.01 there is a deficit of Tk. 805,96,52,851.00 in the market value of shares as on June 30, 2020 in comparison to the cost price. To meet any future unforeseen diminution in the value of the investment portfolio over the cost, the management has established a policy of making a general provision out of its profit and has set up an accumulated general provision for Tk. 132.13.83.931.00 (Note 9.00).

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 for Closed-end Mutual Fund as, Required Provision (RP)= Average cost price (CP) - NAVcmp*85%. and for Open-end Mutual Fund as, Required Provision (RP)= Average cost price (CP)- Latest Surrender Value (SV).

2.04 Pricing of Units

Units issued are recorded at the offer price, determined by the Company for the applications received during business hours on that date/week. The offer price represents the Net Asset Value per unit (NAV) as of the close of the business day of each week plus the allowable difference between sale and repurchase prices (at present Tk 3.00 only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value (NAV).

2.05 Premium on Sale of Units

This indicates the difference between sales and repurchase price, which at present is Tk. 3.00 per





2.06 Dividend Policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 50% of annual profit during the year, net of provisions.

2.07 Preliminary and issue expenses

Preliminary and issue expenses are adjusted with 7 (seven) years.

2.08 Management Fee

ICB Asset Management Company Ltd, the management company of the Fund is to be paid an annual management fees of @ 1.5% on weekly average Net Asset Value (NAV) as per Directive dt. 08.01.2013 SEC /CMRRCD/2006-157/143/Admin/47.

2.09 Trustee Fee

The Trustee is entitled to an annual Trustee Fee of @ 0.10% on weekly average NAV of the Fund on semi annual in advance basis during the entire life of the Fund.

2.10 Custodian Fee

The Custodian is entitled to receive a safekeeping fee @ 0.10% on the balance of securities calculated on the average month end value per annum.

2.11 Annual BSEC fee

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, Fund is required to pay an annual fee to BSEC an amount equal to @ 0.10% of the Net Asset Value (NAV) of the Fund or Tk 50,000.00 whichever is higher.

2.12 Revenue Recognition

- (a) Gains/losses arising on sale of investment are included in the Revenue Account on the date at which the transaction takes place.
- (b) Dividend and Interest Income are recognized on accrual basis.





Amount in Taka	
30-Jun-2020	30-Jun-2019

3.00 Marketable Investments - at Cost
Listed Securities (Note-3.01)

19,558,815,667	19,469,627,436
19,558,815,667	19,469,627,436

3.01 Sector wise break up of investments in securities :

Sector/Category	No. of Shares	Total Cost (Tk.)	Total Market Value (Tk.)	Difference Surplus/(Deficit)
BANKS	133,065,594	2,391,737,713	1,467,051,643	(924,686,069)
FUNDS	71,893,947	567,598,827	368,644,016	(198,954,811)
ENGINEERING	34,350,600	2,140,203,364	924,480,432	(1,215,722,932)
FOOD & ALLIED PRODU	9,978,347	651,288,189	436,039,568	(215,248,621)
FUEL & POWER	44,662,155	3,841,114,412	2,452,960,264	(1,388,154,148)
TEXTILES	35,253,745	743,066,568	336,425,448	(406,641,121)
PHARMACEUTICALS & C	25,775,122	2,667,481,523	2,108,176,427	(559,305,096)
SERVICES	4,939,751	176,180,779	97,039,028	(79,141,751)
CEMENT	10,155,555	1,054,610,713	512,823,268	(541,787,445)
IT	5,310,556	140,592,195	108,096,372	(32,495,823)
TANNARY INDUSTRIES	840,567	242,868,218	177,332,852	(65,535,366)
CERAMIC INDUSTRY	11,898,245	452,747,549	199,291,163	(253,456,386)
INSURANCE	27,410,708	1,694,795,532	888,826,193	(805,969,340)
TELECOMMUNICATION	1,580,736	403,078,717	320,551,201	(82,527,516)
TRAVEL & LEISURE	2,711,784	139,348,399	62,996,448	(76,351,951)
FINANCE AND LEASING	44,115,912	1,725,567,531	750,677,265	(974,890,267)
CORPORATE BOND	96,434	111,916,126	112,583,315	667,189
MISCELLANEOUS	8,190,616	414,619,311	175,167,915	(239,451,396)
Total		19,558,815,667	11,499,162,816	(8,059,652,851)

4.00 Non-listed securities-at cost

Preference Share

Union Capital Limited	20,000,000	20,000,000
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Non Listed Bond

Ashugonj Power Station Ltd.	100,000,000	100,000,000
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Non Listed Ordinary Share

Energypac Power Generation Limited	118,800,000	118,800,000
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Open-end Mutual Funds

Shandhani Life Unit Fund	10,080,000	10,080,000
Popular Life Unit Fund	30,000,000	30,000,000
IDLC Growth Fund	10,000,000	10,000,000
UFS Bank Asia Unit Fund	10,000,000	10,000,000
EDEG Bangladesh Mutual Fund Unit Certificate	10,110,000	10,110,000
ICB AMCL Second NRB Unit Fund	30,432,501	30,432,501
	339,422,501	339,422,501

Annexure- C may kindly be seen for details.

5.00 Cash and Cash Equivalents

STD Accounts with

Sonali Bank Ltd, Local Office- 000236002975	1,119,590	527,441
Agrani Bank Ltd, Principal Br. 0200000262626	150,291	146,863
Janata Bank Ltd, Local Office- 36002157	132,772	129,672
Rupali Bank Ltd, Local Office 0018024000174	1,043,309	1,010,315





Bangladesh Development Bank Ltd, Principal Br. 06502400000
Shahjalal Islami Bank Ltd, Motijheel Br. 401513100001192

Amount in Taka	
30-Jun-2020	30-Jun-2019
75,822	74,125
381,271,631	428,017,609
383,793,415	429,906,025

**STD/SND Accounts with Selling Agent
Investment Corporation of Bangladesh**

Rupali Bank Ltd., Noyapaltan Corp. 0505024000073	1,505,523	2,657,107
Sonali Bank Ltd., Rajshahi Corp. SND 461736000547	198,722	553,335
Sonali Bank Ltd., Sylhet Corp. SND 562736000519	1,792,794	860,951
Sonali Bank Ltd., Barishal Corp. STD 24000100-9	16,982	16,479
Sonali Bank Ltd., Bogra Bazar- SND 004000178	12,948	12,769
BDBL, Khulna Corp. STD 0520240000020	23,332	67,953
BDBL, Agrabad C/D 0510200000620	1,537,642	945,821
BDBL, Principal 0650240000012	949,737	733,459

Sonali Bank Limited

Khulna Corporate Branch SND 271536000758	511	511
Local Office- SND A/c 000236003016	183,777	177,877
Krishibhaban Branch SND 161236001051	1,692	1,692
Dhanmondi Branch SND 004000852	13,240	13,013
Mirpur Cantonment Branch SND 004000065	177,263	175,763

Janata Bank Limited

Local Office- SND 010236002181	1,403,429	1,319,613
Kamal Ataturk Avenue Branch STD 004000358	305	287
Rajshahi Corporate Branch SND 004001102	155	151

Bangladesh Development Bank Ltd.

BDBL-Karwan Bazar 240000079	1,100,739	1,071,498
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Sub Total

8,918,791	8,608,279
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FDR Account with

One Bank Ltd., Principal Branch	-	30,000,000
One Bank Ltd., Principal Branch	-	20,000,000
IFIC Bank Principal Branch	-	20,500,000
Jamuna Bank Ltd., Mohakhali Branch	-	30,750,000
Jamuna Bank Ltd., Foreign Exchange Branch	-	20,500,000
SIBL, Kakrail Branch	-	20,500,000
SIBL, Panthapath Branch	-	10,250,000
SIBL, Islampur Branch	-	51,312,500

Sub Total

203,812,500

Dividend Account

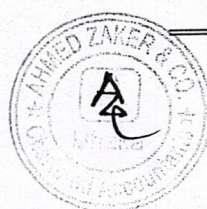
Shahjalal Islami Bank Ltd, Motijheel Br. D/A 2012-13 A/C 4015	162,647	159,367
IFIC Bank Ltd., Principal. D/A 2013-14 (Interim) 1001-00564-0	148,574	140,693
IFIC Bank Ltd., Principal. D/A 2013-14 -1001-000579-041	158,027	149,566
IFIC Bank Ltd., Principal. D/A 2014-15 (Interim) 1001-754570	306,947	289,341
IFIC Bank Ltd., Principal. D/A 2014-15 -1001-759349-041	7,407,438	6,956,151
IFIC Bank Ltd., Principal. D/A 2015-16 -1001-095850-041	573,701	540,191
IFIC Bank Ltd., Principal. D/A 2016-17 -0170140257041	821,589	772,916
IFIC Bank Ltd., Principal. D/A 2017-18 -0170216291041	2,550,291	2,408,038
IFIC Bank Ltd., Principal. D/A 2018-19 -0100100214041	483,141	-

Sub Total

12,612,355	11,416,263
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Total

405,324,561	653,743,067
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6.00 Other Current Assets

	Amount in Taka	
	30-Jun-2020	30-Jun-2019
Dividend Receivable	89,525,021	40,662,972
IPO Application	2,089,320	-
Interest Receivable	2,631,507	9,595,458
Receivable from ISTCL	2,139,659	28,420,148
Suspense	6,809,260	-
Advance payment of Trustee Fee	231,685	-
Advance payment of Annual BSEC Fee	260,605	-
	103,687,057	78,678,578

Annexure-B may kindly be seen for details of Dividend Receivable.

7.00 Unit Capital

Balance as at July 01, 2019	17,675,973,200	17,701,801,500
Add: Unit sold during the year	13,121,700	28,909,000
	17,689,094,900	17,730,710,500
Less: Unit surrender by holder	97,811,000	54,737,300
Closing Balance	17,591,283,900	17,675,973,200

The Unit Capital Represents 17,59,12,839 Number of Units of Tk 100 each.

8.00 Reserve and Surplus

Unit Premium Reserve (Note 8.01)	55,802,068	38,548,455
Dividend Equalization reserve (Note 8.02)	300,000,000	300,000,000
Retained Earnings (Note 8.03)	565,810,775	1,007,943,987
	921,612,843	1,346,492,442

8.01 Unit Premium Reserve

Balance as at July 01, 2019	38,548,455	37,494,428
Add: Premium on surrender of units during the year	18,788,863	2,736,865
	57,337,318	40,231,293
Less: Adjustment against sale of units during the year	1,535,250	1,682,838
Closing Balance as at June 30, 2020	55,802,068	38,548,455

8.02 Dividend equalization reserve

Balance as at July 01, 2019	300,000,000	300,000,000
Closing Balance as at June 30, 2020	300,000,000	300,000,000

8.03 Retained earnings

Balance as at July 01, 2019	1,007,943,987	1,525,742,535
Less: Dividend paid for FY 2018-2019	530,279,196	1,062,108,090
Add: Prior year error adjustment	51,669	(4,189,222)
	477,716,460	459,445,223
Less: Dividend paid for FY 2019-2020 (Interim)	352,838,760	-
Add: Net Profit for the year	440,933,075	548,498,764
Closing Balance as at June 30, 2020	565,810,775	1,007,943,987

9.00 Provision for Marketable Investments

Provision for Investment in Securities (Others) (Note-9.01)	1,193,000,000	1,133,000,000
Provision for Investment in Mutual Funds (Note-9.02)	128,383,931	128,383,931
	1,321,383,931	1,261,383,931





9.01 Provision for Investment in Securities (Others)

Balance as at July 01, 2019

Addition during the year

Closing Balance as at June 30, 2020

Amount in Taka	
30-Jun-2020	30-Jun-2019
1,133,000,000	1,053,000,000
60,000,000	80,000,000
1,193,000,000	1,133,000,000

9.02 Provision for Investment in Mutual Funds

Balance as at July 01, 2019

Closing Balance as at June 30, 2020

128,383,931	128,383,931
128,383,931	128,383,931

10.00 Current Liabilities

Management Fee Payable to ICB AMCL

Custodian Fee Payable to ICML

Annual Fee payable to BSEC

Audit Fee Payable

Commission Payable to sales Agents

Dividend Payable

Other Liability payable

Note-10.01

198,080,950	234,564,454
12,682,922	15,085,519
-	61,612
23,000	23,000
60,148	73,110
360,721,868	7,724,314
1,400,224	90,000
572,969,112	257,622,009

10.01 Dividend Payable

Dividend payable for FY 2012-13

Dividend payable for FY 2013-14 (Interim)

Dividend payable for FY 2013-14

Dividend payable for FY 2014-15 (Interim)

Dividend payable for FY 2014-15

Dividend payable for FY 2015-16

Dividend payable for FY 2016-17

Dividend payable for FY 2017-18

Dividend payable for FY 2018-19

Dividend payable for FY 2018-19

49,730	49,730
121,810	121,810
90,547	90,547
202,830	202,830
6,515,705	6,515,769
179,030	179,171
271,047	271,249
290,208	293,208
162,201	-
352,838,760	-
360,721,868	7,724,314

11.00 Interest on bank deposits and bonds

Interest on Short Term Deposits

Interest on Fixed Deposits

Interest on Listed Bonds

Interest on Non Listed Bonds

Interest on preference shares

16,920,833	12,866,004
2,581,458	10,286,134
-	8,179,516
13,160,274	1,795,890
-	5,000,000
32,662,565	38,127,544

12.00 Other Operating Expenses

Printing and Stationery

Postage & Telegram

Bank Charges

Excise Duty

Publicity Expenses

CDBL Charges

Dividend distribution expenses

IPO expenses

Others

22,550	107,573
57	-
27,431	26,945
198,550	164,650
258,177	261,723
309,288	526,590
822	246
-	35,000
211,354	235,575
1,028,229	1,358,302





Bangladesh Fund
Statement of Profit on Sale of Investment
For the year ended June 30, 2020

SL	Name of the Company	No of Share	Annexure-A Amount in Taka		
			Sell Price	Cost Price	Profit/Loss
1	AB BANK FIRST MUTUAL FUND	731,694	4,056,679	2,855,070	1,201,609
2	ANWAR GALVANIZING LTD.	426,739	34,733,638	30,369,614	4,364,024
3	ASIA INSURANCE LIMITED	796,625	22,501,095	19,246,977	3,254,119
4	ASIA PACIFIC GENERAL INSURANCE	93,647	2,635,854	2,512,380	123,474
5	ASIAN TIGER SANDHANI LIFE GROW	1,470,943	18,461,413	16,967,033	1,494,380
6	B A T B C	512	624,819	646,709	-21,890
7	B.S.C.	742,625	38,826,538	34,634,670	4,191,867
8	BANGLADESH SUBMARINE CABLE C	3,052	349,973	340,307	9,666
9	BANK ASIA LIMITED	11,301	227,824	196,329	31,495
10	BBS CABLES LTD.	146,370	10,112,227	9,598,955	513,272
11	BEACON PAHARMACEUTICALS LTD.	3,266,000	95,608,643	72,129,359	23,479,283
12	BERGER PAINTS BANGLADESH LTD.	1,000	1,540,862	976,510	564,353
13	CAPM BDBL MUTUAL FUND 01	400,000	4,135,512	3,995,320	140,192
14	CITY GENERAL INSURANCE CO. LTD.	265,400	5,518,301	4,450,257	1,068,044
15	COPPERTECH INDUSTRIES LTD.	18,405	704,308	180,956	523,352
16	DHAKA INSURANCE LIMITED	1,178,410	47,019,491	41,904,931	5,114,560
17	EASTERN BANK LTD.	323,484	11,962,035	8,477,561	3,484,474
18	EASTERN HOUSING LIMITED(SHARE	1,135	58,109	56,822	1,287
19	EBL FIRST MUTUAL FUND	235,743	1,941,627	1,101,075	840,552
20	EBL NRB MUTUAL FUND	307,036	1,756,923	1,101,522	655,400
21	FEDERAL INSURANCE CO.LTD.	147,994	2,319,164	1,661,402	657,761
22	FIRST JANATA BANK MUTUAL FUND	1,770,555	10,253,394	6,873,305	3,380,089
23	GENEX INFOSYS LIMITED	8,099	431,898	70,430	361,468
24	GLAXO SMITHKLINE (BD) LTD.	38,722	77,044,995	54,255,945	22,789,050
25	GRAMEEN PHONE LTD.	99,000	33,699,096	29,746,706	3,952,390
26	INDO-BANGLA PHARMACEUTICALS	2,210,706	52,938,939	36,823,101	16,115,838
27	INFORMATION TECHNOLOGY CONSU	241,307	11,259,789	10,793,298	466,491
28	JANATA INSURANCE CO.LTD.	20,000	371,755	284,277	87,478
29	LINDE BANGLADESH LIMITED	31,588	40,614,953	35,637,092	4,977,861
30	MARICO BANGLADESH LIMITED	4,500	7,900,983	5,592,355	2,308,628
31	NAHEE ALUMINUM COMPOSITE PAN	40,000	1,837,987	1,576,944	261,043
32	NATIONAL POLYMER LIMITED	100,000	6,748,077	6,246,730	501,347
33	NATIONAL TUBES LTD.	344,644	49,306,079	39,786,895	9,519,184
34	NEW LINE CLOTHINGS LIMITED	20,844	326,441	194,810	131,631
35	ORION INFUSIONS LTD(MALA)	1,049,529	68,482,344	59,540,548	8,941,796
36	PEOPLES INSURANCE CO. LTD.	406,194	9,400,878	7,715,390	1,685,488
37	PIONEER INSURANCE COMPANY LT	1,307,328	53,040,406	44,963,437	8,076,969
38	POPULAR LIFE FIRST MUTUAL FUND	299,529	1,644,256	1,085,104	559,152
39	PROGRESSIVE LIFE INSURANCE CO	488,675	72,073,984	65,231,391	6,842,594
40	PROVATI INSURANCE COMPANY LTI	3,506	67,880	60,775	7,105
41	PUBALI BANK LTD.	112,343	2,898,049	2,651,003	247,047
42	PURABI GENERAL INSURANCE CO.LI	920,300	17,355,174	15,723,974	1,631,199
43	RANGPUR DAIRY & FOOD PROD LTD	1,680,000	26,309,255	25,351,428	957,827
44	RECKITT BENCHKISER(BD) LTD.	9,870	25,535,065	21,560,904	3,974,161
45	RELIANCE INSURANCE MUTUAL FUN	803,100	8,977,968	7,550,586	1,427,383
46	RENATA (BD) LTD.	231,242	292,643,933	241,255,202	51,388,731
47	RUNNER AUTO MOBILES	2,231	147,888	143,881	4,007





48	RUPALI INSURANCE COMPANY LTD	770,848	18,609,151	15,249,388	3,359,763
49	RUPALI LIFE INSURANCE CO. LTD.	82,000	4,174,459	3,879,749	294,710
50	S.S STEEL LIMITED	9,211	258,777	92,110	166,667
51	SAIHAM COTTON MILLS LTD.	1,005,048	23,021,103	18,451,676	4,569,426
52	SANDHANI LIFE INSURANCE CO.LTD	15,239	429,067	406,666	22,401
53	SEA PEARL BEACH RESORT & SPA LI	17,095	630,607	168,064	462,543
54	SILCO PHARMACEUTICALS LIMITED	20,886	466,911	189,881	277,030
55	SILVA PHARMACEUTICALS LIMITED	100,000	1,968,056	1,723,440	244,616
56	SUMMIT POWER LTD.	563,606	24,736,526	22,174,458	2,562,067
57	THE IBN SINA PHARMA. LTD.	42,425	11,693,017	11,003,558	689,459
58	THE PENINSULA CHITTAGONG LTD.	107,731	2,055,336	1,971,854	83,482
59	THE PREMIER BANK LTD.	700,000	8,996,199	7,571,690	1,424,509
60	TRUST BANK 1ST MUTUAL FUND	1,159,052	6,761,236	4,685,584	2,075,653
61	USMANIA GLASS SHEET	103,322	10,826,919	9,735,029	1,091,890
Total			1,291,033,864	1,071,422,418	219,611,446





Bangladesh Fund
Statement of Dividend Receivable
As at 30 June, 2020

				Annexure - B
SL No.	Name of the Company	No of Shares	Dividend/ share	Dividend Amount
1	ACTIVE FINE CHEMICALS LIMITED	1260174	0.20	252,034.80
2	AFTAB AUTOMOBILES LTD.	3606421	1.00	3,606,421.00
3	BANGLADESH GEN. INSURANCE CO.	1445016	1.10	1,589,517.60
4	BANK ASIA LIMITED	9688699	1.00	9,688,699.00
5	EASTERN BANK LTD.	318411	2.50	796,027.50
6	EXIM BANK OF BANGLADESH LTD.	8050000	1.00	8,050,000.00
7	GRAMEEN PHONE LTD.	1250000	4.00	5,000,000.00
8	GREEN DELTA INSURANCE	2066680	1.50	3,100,020.00
9	I.D.L.C FINANCE LIMITED	5169409	3.50	18,092,931.50
10	LAFARGE HOLCIM BANGLADESH LIMITED	4220905	1.00	4,220,905.00
11	LINDE BANGLADESH LIMITED	100000	50.00	5,000,000.00
12	MARICO BANGLADESH LIMITED	64000	20.00	1,280,000.00
13	MARICO BANGLADESH LIMITED (TDS)			384,000.00
14	MERCANTILE BANK LIMITED	6400000	1.10	7,040,000.00
15	PRIME BANK LIMITED	5300000	1.35	7,155,000.00
16	RELIANCE INSURANCE CO. LTD	1608084	2.50	4,020,210.00
17	STANDARD BANK LTD	11253000	0.50	5,626,500.00
18	UNION CAPITAL			2,500,000.00
19	UTTARA BANK LTD.	3032507	0.70	2,122,754.90
	Total			89,525,021.30





Bangladesh Fund

Portfolio Statement

As at June 30, 2020

								Annexure-C		
Company Name	No. of Share	Cost Price		Market Rate			Total Market Price	% of Appreciation /Erosion	% of Appreciation	Total invest (%)
		Rate	Total	DSE	CSE	Aver.				
BANKS										
1 AB BANK LTD.	9,300,000	30.41	282,797,710.76	6.80	7.00	6.90	64170000.00	(218627710.76)	(77.31)	1.45
2 BANK ASIA LIMITED	9,688,699	17.37	168,319,082.69	16.20	16.50	16.35	158410228.65	(9908854.04)	(5.89)	0.86
3 DHAKA BANK LTD.	8,500,000	15.72	133,593,802.21	10.10	10.00	10.05	85425000.00	(48168802.21)	(36.06)	0.68
4 EASTERN BANK LTD.	318,411	26.65	8,484,254.17	30.90	31.10	31.00	9870741.00	1386486.83	16.34	0.04
5 EXIM BANK OF BANGLADESH LTD.	8,050,000	13.84	111,416,754.36	8.60	8.70	8.65	69632500.00	(41784254.36)	(37.50)	0.57
6 FIRST SECURITY ISLAMI BANK LTD.	4,700,000	10.21	47,964,677.27	8.20	8.20	8.20	38540000.00	(9424677.27)	(19.65)	0.25
7 I.F.I.C. BANK LTD.	8,850,000	14.69	129,991,566.11	8.60	8.50	8.55	75667500.00	(54324066.11)	(41.79)	0.66
8 ICB ISLAMIC BANK	100,000	6.08	607,710.66	2.80	0.00	2.80	280000.00	(327710.66)	(53.93)	0.00
9 ISLAMI BANK LTD.	3,300,000	32.31	106,613,236.81	17.50	17.50	17.50	57750000.00	(48863236.81)	(45.83)	0.55
10 MERCANTILE BANK LIMITED	6,400,000	17.12	109,552,333.14	10.60	10.60	10.60	67840000.00	(41712333.14)	(38.08)	0.56
11 N C C BANK LTD.	8,330,000	14.73	122,680,692.76	12.20	12.10	12.15	101209500.00	(21471192.76)	(17.50)	0.63
12 NATIONAL BANK LTD.	11,600,000	12.72	147,606,105.70	7.20	7.20	7.20	83520000.00	(64086105.70)	(43.42)	0.75
13 ONE BANK LIMITED	6,600,000	17.58	116,054,917.51	9.20	9.20	9.20	60720000.00	(55334917.51)	(47.68)	0.59
14 PRIME BANK LIMITED	5,300,000	20.17	106,922,136.48	14.20	14.10	14.15	74995000.00	(31927136.48)	(29.86)	0.55
15 PUBALI BANK LTD.	2,359,657	23.60	55,681,743.01	20.80	20.70	20.75	48962882.75	(6718860.26)	(12.07)	0.28
16 RUPALI BANK LTD.	1,217,820	40.13	48,867,401.77	24.40	24.20	24.30	29593026.00	(19274375.77)	(39.44)	0.25
17 SOCIAL ISLAMI BANK LIMITED	4,840,000	17.78	86,076,738.51	11.80	11.60	11.70	56628000.00	(29448738.51)	(34.21)	0.44
18 SOUTHEAST BANK LIMITED	9,740,500	19.02	185,301,658.92	11.30	11.40	11.35	110554675.00	(74746983.92)	(40.34)	0.95
19 STANDARD BANK LTD	11,253,000	12.58	141,572,859.93	7.90	7.80	7.85	88336050.00	(53236809.93)	(37.60)	0.72
20 THE CITY BANK LTD.	1,155,000	26.80	30,955,995.54	16.70	16.70	16.70	19288500.00	(11667495.54)	(37.69)	0.16
21 THE PREMIER BANK LTD.	2,600,000	10.82	28,123,401.82	9.90	9.90	9.90	25740000.00	(2383401.82)	(8.47)	0.14
22 U.C.B.L.	5,830,000	19.97	116,431,154.17	11.70	11.80	11.75	68502500.00	(47928654.17)	(41.16)	0.60
23 UTTARA BANK LTD.	3,032,507	34.99	106,121,778.40	23.70	23.40	23.55	71415539.85	(34706238.55)	(32.70)	0.54
Sector Total:	133,065,594		2,391,737,712.70				1,467,051,643.25	-924,686,069.45	-38.66	12.23
FUNDS										
1 AB BANK FIRST MUTUAL FUND	600,000	3.95	2,372,957.36	4.20	4.20	4.20	2520000.00	147042.64	6.20	0.01
2 AIBL 1st ISLAMIC MUTUAL FUND	2,442,153	7.94	19,395,431.83	6.90	7.30	7.10	17339286.30	(2056145.53)	(10.60)	0.10
3 CAPM BDBL MUTUAL FUND 01	3,400,000	9.99	33,960,226.10	6.90	7.30	7.10	24140000.00	(9820226.10)	(28.92)	0.17
4 EBL FIRST MUTUAL FUND	881,982	4.69	4,140,368.80	4.10	4.10	4.10	3616126.20	(524242.60)	(12.66)	0.02
5 FIRST BANGLADESH FIXED INCOME FUND	38,393,580	6.44	247,334,441.40	3.30	3.40	3.35	128618493.00	(118715948.40)	(48.00)	1.26
6 FIRST JANATA BANK MUTUAL FUND	1,000,000	3.95	3,945,036.37	4.10	4.10	4.10	4100000.00	154963.63	3.93	0.02
7 GRAMEEN ONE : SCHEME TWO	4,881,584	13.67	66,731,002.51	11.10	11.00	11.05	53941503.20	(12789499.31)	(19.17)	0.34
8 ICB AMCL 2ND MUTUAL FUND	2,007,658	9.45	18,981,120.99	7.70	7.60	7.65	15358583.70	(3622537.29)	(19.08)	0.10
9 ICB AMCL SONALI BANK 1ST MF	2,664,000	9.60	25,585,275.70	7.60	8.80	8.20	21844800.00	(3740475.70)	(14.62)	0.13
10 ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	9.32	19,871,064.10	5.30	5.30	5.30	11302250.00	(8568814.10)	(43.12)	0.10





11	ICB EMPLOYEES PROV.M.F.ONE.S.O	3,350,000	12.35	41,363,605.00	6.20	6.20	6.20	20770000.00	(20593605.00)	(49.79)	0.21
12	NATIONAL LIFE INSURANCE 1ST MF	1,000,000	13.10	13,097,435.49	9.60	9.80	9.70	9700000.00	(3397435.49)	(25.94)	0.07
13	POPULAR LIFE FIRST MUTUAL FUND	1,300,000	3.62	4,709,536.30	4.20	4.20	4.20	5460000.00	750463.70	15.93	0.02
14	PRIME BANK 1ST ICB AMCL M FUND	2,776,700	9.99	27,752,273.76	5.00	5.10	5.05	14022335.00	(13729938.76)	(49.47)	0.14
15	RELIANCE INSURANCE MUTUAL FUND	2,296,900	9.40	21,595,035.70	8.10	9.00	8.55	19638495.00	(1956540.70)	(9.06)	0.11
16	SOUTHEAST BANK 1ST MUTUAL FUND	666,890	12.41	8,274,511.70	9.30	9.90	9.60	6402144.00	(1872367.70)	(22.63)	0.04
17	TRUST BANK 1ST MUTUAL FUND	2,100,000	4.04	8,489,504.15	4.70	4.70	4.70	9870000.00	1380495.85	16.26	0.04
Sector Total:		71,893,947		567,598,827.26				368,644,016.40	-198,954,810.86	-35.05	2.90
ENGINEERING											
1	AFTAB AUTOMOBILES LTD.	3,606,421	76.94	277,486,413.22	23.60	24.00	23.80	85832819.80	(191653593.42)	(69.07)	1.42
2	ANWAR GALVANIZING LTD.	53,536	66.77	3,574,696.03	67.50	69.60	68.55	3669892.80	95196.77	2.66	0.02
3	APPOLLO ISPAT COMPLEX LIMITED	4,383,766	18.30	80,212,990.81	3.40	3.30	3.35	14685616.10	(65527374.71)	(81.69)	0.41
4	ATLAS(BANGLADESHD) LTD.	2,006,859	162.17	325,459,230.99	109.80	0.00	109.80	220353118.20	(105106112.79)	(32.29)	1.66
5	BANGLADESH BUILDING SYSTEM LTD	1,340,000	24.01	32,178,397.82	16.20	16.30	16.25	21775000.00	(10403397.82)	(32.33)	0.16
6	BANGLADESH LAMPS LTD.	100,315	182.44	18,301,739.01	112.70	119.50	116.10	11646571.50	(6655167.51)	(36.36)	0.09
7	BANGLADESH STEEL RE-ROLLING MILLS LTD	749,370	106.33	79,683,592.69	53.50	53.70	53.60	40166232.00	(39517360.69)	(49.59)	0.41
8	BANGLADESH THAI ALUMINIUM LTD.	861,271	20.18	17,382,798.11	10.00	9.80	9.90	8526582.90	(8856215.21)	(50.95)	0.09
9	BBS CABLES LTD.	28,000	64.68	1,811,036.71	54.60	54.50	54.55	1527400.00	(283636.71)	(15.66)	0.01
10	BENGAL WINDSOR THERMOPLASTICS	1,112,717	45.65	50,790,165.62	17.00	17.70	17.35	19305639.95	(31484525.67)	(61.99)	0.26
11	BSRM STEELS LIMITED	5,225,507	110.90	579,487,455.48	33.60	33.60	33.60	175577035.20	(403910420.28)	(69.70)	2.96
12	COPPERTECH INDUSTRIES LTD.	6,000	9.52	57,144.00	20.70	20.80	20.75	124500.00	67356.00	117.87	0.00
13	GOLDEN SON LTD.	1,409,846	25.76	36,319,168.41	5.50	5.70	5.60	7895137.60	(28424030.81)	(78.26)	0.19
14	GPH ISPAT LTD.	2,887,500	36.86	106,430,763.75	24.30	24.90	24.60	71032500.00	(35398263.75)	(33.26)	0.54
15	NATIONAL POLYMER LIMITED	59,000	57.72	3,405,642.34	56.60	57.50	57.05	3365950.00	(39692.34)	(1.17)	0.02
16	NATIONAL TUBES LTD.	40,500	105.70	4,280,964.89	103.10	0.00	103.10	4175550.00	(105414.89)	(2.46)	0.02
17	NAVANA CNG LIMITED	829,445	67.52	56,005,746.95	33.00	33.00	33.00	27371685.00	(28634061.95)	(51.13)	0.29
18	OIMEX ELECTRODE LIMITED	560,000	31.89	17,858,864.98	24.30	23.90	24.10	13496000.00	(4362864.98)	(24.43)	0.09
19	OLYMPIC ACCESSORIES LIMITED	873,026	17.92	15,644,564.10	6.80	6.90	6.85	5980228.10	(9664336.00)	(61.77)	0.08
20	QUASEM INDUSTRIES LIMITED	1,648,606	55.20	91,002,015.97	34.90	35.60	35.25	58113361.50	(32888654.47)	(36.14)	0.47
21	RUNNER AUTO MOBILES	22,769	64.49	1,468,414.01	46.10	46.40	46.25	1053066.25	(415347.76)	(28.29)	0.01
22	S. ALAM COLD ROLLED STEELS LTD	5,286,146	58.31	308,248,688.13	18.60	19.00	18.80	99379544.80	(208869143.33)	(67.76)	1.58
23	S.S STEEL LIMITED	1,140,000	12.28	13,999,953.22	10.30	10.40	10.35	11799000.00	(2200953.22)	(15.72)	0.07
24	SINGER BANGLADESH LTD.	120,000	159.27	19,112,916.90	147.00	146.80	146.90	17628000.00	(1484916.90)	(7.77)	0.10
Sector Total:		34,350,600		2,140,203,364.14				924,480,431.70	-1,215,722,932.44	-56.80	10.94
FOOD & ALLIED PRODUCTS											
1	AGRICULTURAL MARKETING CO.LTD	286,515	191.96	54,999,987.44	180.00	199.50	189.75	54366221.25	(633766.19)	(1.15)	0.28
2	B A T B C	187,847	1,114.81	209,413,072.76	907.60	908.40	908.00	170565076.00	(38847996.76)	(18.55)	1.07
3	EMERALD OIL INDUSTRIES LTD.	1,811,158	40.06	72,562,589.79	9.90	10.00	9.95	18021022.10	(54541567.69)	(75.16)	0.37
4	FU-WANG FOODS LIMITED	4,695,025	16.85	79,107,553.96	11.60	11.60	11.60	54462290.00	(24645263.96)	(31.15)	0.40
5	GOLDEN HARVEST AGRO IND. LTD.	2,556,700	26.39	67,474,678.97	16.70	16.70	16.70	42696890.00	(24777788.97)	(36.72)	0.34
6	N.T.C.	91,102	700.61	63,827,024.61	476.60	471.80	474.20	43200568.40	(20626456.21)	(32.32)	0.33
7	OLYMPIC INDUSTRIES LTD.	350,000	296.87	103,903,281.59	150.20	151.10	150.65	52727500.00	(51175781.59)	(49.25)	0.53
Sector Total:		9,978,347		651,288,189.12				436,039,567.75	-215,248,621.37	-33.05	3.33
FUEL & POWER											
1	BARAKA POWER LIMITED.	3,749,031	33.84	126,861,574.22	19.80	19.90	19.85	74418265.35	(52443308.87)	(41.34)	0.65





2	CVO PETROCHEMICAL REFINERY LIMITED	271,009	228.45	61,911,564.55	115.40	115.50	115.45	31287989.05	(30623575.50)	(49.46)	0.32
3	DHAKA ELECTRIC SUPPLY CO. LTD.	7,077,000	77.35	547,374,761.13	34.80	33.90	34.35	243094950.00	(304279811.13)	(55.59)	2.80
4	DOREEN POWER GENERATIONS AND SYST	705,238	83.26	58,715,608.69	57.10	56.60	56.85	40092780.30	(18622828.39)	(31.72)	0.30
5	GBB POWER LIMITED	2,172,500	19.14	41,579,816.58	12.40	12.50	12.45	27047625.00	(14532191.58)	(34.95)	0.21
6	JAMUNA OIL COMPANY LTD.	1,811,044	187.14	338,918,810.44	138.20	137.70	137.95	249833519.80	(89085290.64)	(26.29)	1.73
7	LINDE BANGLADESH LIMITED	68,489	1,128.18	77,268,227.14	1292.00	1299.90	1295.95	88758319.55	11490092.41	14.87	0.40
8	MEGHNA PETROLEUM LTD.	2,850,000	206.88	589,596,408.50	157.80	158.20	158.00	450300000.00	(139296408.50)	(23.63)	3.01
9	MJL BANGLADESH LIMITED	1,150,000	102.18	117,507,586.89	64.70	66.10	65.40	75210000.00	(42297586.89)	(36.00)	0.60
10	PADMA OIL COMPANY.	1,654,851	259.04	428,675,077.67	166.20	171.40	168.80	279338848.80	(149336228.87)	(34.84)	2.19
11	POWER GRID CO. OF BANGLADESH LTD.	10,218,167	69.81	713,300,960.50	43.40	43.00	43.20	441424814.40	(271876146.10)	(38.12)	3.65
12	SHAHJIBAZAR POWER CO. LTD.	641,237	119.94	76,908,899.96	72.00	72.80	72.40	46425558.80	(30483341.16)	(39.64)	0.39
13	SUMMIT POWER LTD.	7,520,000	39.32	295,723,145.91	35.10	35.10	35.10	263952000.00	(31771145.91)	(10.74)	1.51
14	TITAS GAS TRANSMISSION & D.C.L	4,773,589	76.83	366,771,969.83	29.70	29.70	29.70	141775593.30	(224996376.53)	(61.35)	1.88
Sector Total:		44,662,155		3,841,114,412.01				2,452,960,264.35	-1,388,154,147.66	-36.14	19.64
TEXTILES											
1	ALLTEX INDUSTRIES LTD.	519,648	19.65	10,212,293.00	7.00	7.40	7.20	3741465.60	(6470827.40)	(63.36)	0.05
2	ARGON DENIMS LIMITED	1,157,451	31.40	36,340,350.71	19.20	19.00	19.10	22107314.10	(14233036.61)	(39.17)	0.19
3	C & A TEXTILES LIMITED	730,000	11.26	8,222,686.80	1.90	1.90	1.90	1387000.00	(6835686.80)	(83.13)	0.04
4	DELTA SPINNERS LTD.	1,650,000	9.46	15,607,911.30	3.50	3.60	3.55	5857500.00	(9750411.30)	(62.47)	0.08
5	ENVOY TEXTILES LTD.	1,925,026	38.11	73,359,690.04	21.20	22.10	21.65	41676812.90	(31682877.14)	(43.19)	0.38
6	EVINCE TEXTILES LTD.	3,669,897	18.26	66,996,593.82	8.20	8.20	8.20	30093155.40	(36903438.42)	(55.08)	0.34
7	FAMILYTEX (BD) LTD.	2,932,734	8.66	25,403,783.96	2.00	1.90	1.95	5718831.30	(19684952.66)	(77.49)	0.13
8	GENERATION NEXT FASHIONS LTD.	5,600,000	8.89	49,785,812.23	2.30	2.40	2.35	13160000.00	(36625812.23)	(73.57)	0.25
9	HAMID FABRICS LIMITED	2,299,862	26.83	61,705,648.60	15.70	16.70	16.20	37257764.40	(24447884.20)	(39.62)	0.32
10	MALEK SPINNING MILLS LTD.	3,603,844	29.72	107,098,277.61	12.80	12.80	12.80	46129203.20	(60969074.41)	(56.93)	0.55
11	MATIN SPINNING MILLS LIMITED	1,010,881	41.47	41,917,484.64	32.80	33.00	32.90	33257984.90	(8659499.74)	(20.66)	0.21
12	MITHUN KNITTING AND DYEING LTD	256,243	52.56	13,468,879.41	6.90	7.20	7.05	1806513.15	(11662366.26)	(86.59)	0.07
13	NURANI DYEING & SWEATER LTD.	1,130,051	9.73	10,992,107.50	7.70	7.80	7.75	8757895.25	(2234212.25)	(20.33)	0.06
14	PACIFIC DENIMS LIMITED	1,824,000	14.62	26,671,237.44	8.50	8.60	8.55	15595200.00	(11076037.44)	(41.53)	0.14
15	R. N. SPINNING MILLS LIMITED	3,706,125	18.24	67,603,567.62	3.70	3.80	3.75	13897968.75	(53705598.87)	(79.44)	0.35
16	SAHAM COTTON MILLS LTD.	175,875	18.36	3,228,924.53	16.10	16.40	16.25	2857968.75	(370955.78)	(11.49)	0.02
17	SQUARE TEXTILE MILLS LTD.	1,662,108	61.45	102,132,579.36	29.00	29.70	29.35	48782869.80	(53349709.56)	(52.24)	0.52
18	TALLU SPINNING MILLS LTD.	1,400,000	15.94	22,318,739.92	3.20	3.00	3.10	4340000.00	(17978739.92)	(80.55)	0.11
Sector Total:		35,253,745		743,066,568.49				336,425,447.50	-406,641,120.99	-54.72	3.80
PHARMACEUTICALS & CHEMICAL											
1	ACI FORMULATION LIMITED	632,470	195.07	123,374,707.34	110.20	113.30	111.75	70678522.50	(52696184.84)	(42.71)	0.63
2	ACI LIMITED	1,127,634	342.46	386,166,193.39	204.20	203.70	203.95	229980954.30	(156185239.09)	(40.45)	1.97
3	ACTIVE FINE CHEMICALS LIMITED	1,260,174	25.82	32,532,182.27	12.30	12.50	12.40	15626157.60	(16906024.67)	(51.97)	0.17
4	AFC AGRO BIOTECH LTD.	3,670,305	36.96	135,648,525.94	17.00	17.50	17.25	63312761.25	(72335764.69)	(53.33)	0.69
5	BEACON PHARMACEUTICALS LTD.	55,000	23.17	1,274,473.74	60.70	59.70	60.20	3311000.00	2036526.26	159.79	0.01
6	BEXIMCO PHARMACEUTICALS LTD.	3,371,065	103.30	348,231,971.29	69.20	69.10	69.15	233109144.75	(115122826.54)	(33.06)	1.78
7	FAR CHEMICAL INDUSTRIES LTD.	1,254,086	17.89	22,432,135.20	9.80	9.80	9.80	12290042.80	(10142092.40)	(45.21)	0.11
8	GLAXO SMITHKLINE (BD) LTD.	800	1,401.41	1,121,125.24	2186.60	0.00	2186.60	1749280.00	628154.76	56.03	0.01
9	KEYA COSMETICS LIMITED	2,188,267	10.58	23,146,799.62	2.80	2.90	2.85	6236560.95	(16910238.67)	(73.06)	0.12
10	MARICO BANGLADESH LIMITED	64,000	1,242.75	79,535,717.96	1562.50	1616.00	1589.25	101712000.00	22176282.04	27.88	0.41





11	ORION PHARMA LIMITED	3,735,497	51.64	192,918,378.07	42.00	41.90	41.95	156704099.15	(36214278.92)	(18.77)	0.99
12	RENATA (BD) LTD.	573,068	961.07	550,755,844.11	1026.20	0.00	1026.20	588082381.60	37326537.49	6.78	2.82
13	SALVO CHEMICAL INDUSTRY LTD.	603,979	17.44	10,531,894.75	10.10	9.90	10.00	6039790.00	(4492104.75)	(42.65)	0.05
14	SQUARE PHARMACEUTICALS LTD.	1,240,000	211.84	262,681,286.68	172.50	172.50	172.50	213900000.00	(48781286.68)	(18.57)	1.34
15	THE ACME LABORATORIES LTD.	5,848,369	78.41	458,551,326.72	63.40	63.90	63.65	372248686.85	(86302639.87)	(18.82)	2.34
16	THE IBN SINA PHARMA. LTD.	150,408	256.50	38,578,961.02	224.10	217.30	220.70	33195045.60	(5383915.42)	(13.96)	0.20
Sector Total:		25,775,122		2,667,481,523.34				2,108,176,427.35	-559,305,095.99	-20.97	13.64
SERVICES											
1	EASTERN HOUSING LIMITED(SHARE)	1,017,538	49.01	49,872,815.36	38.70	40.60	39.65	40345381.70	(9527433.66)	(19.10)	0.25
2	SAIF POWERTEC LIMITED	2,392,000	29.20	69,844,619.39	13.00	13.10	13.05	31215600.00	(38629019.39)	(55.31)	0.36
3	SUMMIT ALLIANCE PORT LIMITED	1,530,213	36.90	56,463,344.07	16.60	16.70	16.65	25478046.45	(30985297.62)	(54.88)	0.29
Sector Total:		4,939,751		176,180,778.82				97,039,028.15	-79,141,750.67	-44.92	0.90
CEMENT											
1	HEIDELBERG CEMENT BD. LTD.	401,586	503.60	202,237,585.90	137.30	136.00	136.65	54876726.90	(147360859.00)	(72.87)	1.03
2	LAFARGE HOLCIM BANGLADESH LIMITED	4,220,905	77.51	327,164,998.00	35.90	35.90	35.90	151530489.50	(175634508.50)	(53.68)	1.67
3	M.I. CEMENT FACTORY LIMITED	3,551,977	90.69	322,129,549.12	43.80	45.80	44.80	159128569.60	(163000979.52)	(50.60)	1.65
4	MEGHNA CEMENT MILLS LTD.	1,681,087	104.93	176,400,140.05	72.60	81.00	76.80	129107481.60	(47292658.45)	(26.81)	0.90
5	PREMIER CEMENT MILLS LIMITED	300,000	88.93	26,678,439.46	60.90	60.30	60.60	18180000.00	(8498439.46)	(31.86)	0.14
Sector Total:		10,155,555		1,054,610,712.53				512,823,267.60	-541,787,444.93	-51.37	5.39
IT											
1	AAMRA TECHNOLOGIES LTD.	2,367,622	30.69	72,658,956.88	23.00	31.80	27.40	64872842.80	(7786114.08)	(10.72)	0.37
2	AGNI SYSTEMS LIMITED	2,740,426	21.84	59,849,486.11	13.40	13.80	13.60	37269793.60	(22579692.51)	(37.73)	0.31
3	INFORMATION TECHNOLOGY CONSULTAN	202,508	39.92	8,083,751.85	29.40	29.40	29.40	5953735.20	(2130016.65)	(26.35)	0.04
Sector Total:		5,310,556		140,592,194.84				108,096,371.60	-32,495,823.24	-23.11	0.72
TANNARY INDUSTRIES											
1	APEX FOOTWEAR LIMITED	100,000	295.81	29,581,106.31	219.30	253.00	236.15	23615000.00	(5966106.31)	(20.17)	0.15
2	APEX TANNERY LTD.	615,428	140.32	86,354,152.02	106.90	109.40	108.15	66558538.20	(19795613.82)	(22.92)	0.44
3	BATA SHOES (BD) LTD.	125,139	1,014.34	126,932,959.48	693.20	699.80	696.50	87159313.50	(39773645.98)	(31.33)	0.65
Sector Total:		840,567		242,868,217.81				177,332,851.70	-65,535,366.11	-26.98	1.24
CERAMIC INDUSTRY											
1	FU-WANG CERAMICS INDS.LTD.	4,100,000	16.21	66,447,784.57	6.70	6.80	6.75	27675000.00	(38772784.57)	(58.35)	0.34
2	RAK CERAMICS(BANGLADESH) LTD.	6,127,140	56.48	346,032,195.70	26.00	25.60	25.80	158080212.00	(187951983.70)	(54.32)	1.77
3	SHINEPUKUR CERAMICS LTD.	1,671,105	24.10	40,267,568.49	8.00	8.20	8.10	13535950.50	(26731617.99)	(66.38)	0.21
Sector Total:		11,898,245		452,747,548.76				199,291,162.50	-253,456,386.26	-55.98	2.31
INSURANCE											
1	ASIA PACIFIC GENERAL INSURANCE	856,894	26.83	22,988,931.91	19.00	22.00	20.50	17566327.00	(5422604.91)	(23.59)	0.12
2	BANGLADESH GEN. INSURANCE CO.	1,445,016	41.04	59,304,397.15	22.50	22.90	22.70	32801863.20	(26502533.95)	(44.69)	0.30
3	CENTRAL INSURANCE CO.LTD.	1,488,942	36.18	53,872,295.12	23.20	27.50	25.35	37744679.70	(16127615.42)	(29.94)	0.28
4	CONTINENTAL INSURANCE LTD.	789,396	24.08	19,004,773.06	18.30	18.70	18.50	14603826.00	(4400947.06)	(23.16)	0.10
5	DELTA LIFE INSURANCE CO.LTD.	784,580	110.94	87,038,164.42	58.00	63.20	60.60	47545548.00	(39492616.42)	(45.37)	0.45
6	EASTLAND INSURANCE CO.LTD.	3,465,000	43.21	149,715,621.27	20.00	23.20	21.60	74844000.00	(74871621.27)	(50.01)	0.77
7	FAREAST ISLAMI LIFE INSURANCE	1,453,345	111.46	161,983,997.86	40.10	42.70	41.40	60168483.00	(101815514.86)	(62.86)	0.83
8	FEDERAL INSURANCE CO.LTD.	280,000	14.50	4,059,223.68	10.20	10.20	10.20	2856000.00	(1203223.68)	(29.64)	0.02
9	GREEN DELTA INSURANCE	2,170,014	85.37	185,260,871.44	47.30	49.70	48.50	105245679.00	(80015192.44)	(43.19)	0.95
10	KARNAFULI INSURANCE CO.LTD.	1,456,405	47.05	68,521,509.28	19.00	0.00	19.00	27671695.00	(40849814.28)	(59.62)	0.35





11	MEGHNA LIFE INSURANCE CO. LTD	1,192,616	139.07	165,861,674.83	43.10	43.90	43.50	51878796.00	(113982878.83)	(68.72)	0.85
12	PHOENIX INSURANCE CO.LTD.	920,000	35.39	32,559,403.83	21.50	23.50	22.50	20700000.00	(11859403.83)	(36.42)	0.17
13	PIONEER INSURANCE COMPANY LTD	800,000	34.27	27,414,516.42	29.40	31.50	30.45	24360000.00	(3054516.42)	(11.14)	0.14
14	PRAGATI INSURANCE LTD.	1,283,395	45.64	58,574,260.33	32.20	35.20	33.70	43250411.50	(15323848.83)	(26.16)	0.30
15	PRAGATI LIFE INSURANCE LTD.	862,249	149.82	129,183,927.62	88.30	97.00	92.65	79887369.85	(49296557.77)	(38.16)	0.66
16	PRIME ISLAMI LIFE INSURANCE LTD.	1,489,698	161.86	241,125,857.14	46.90	48.50	47.70	71058594.60	(170067262.54)	(70.53)	1.23
17	PROGRESSIVE LIFE INSURANCE CO	382,741	133.49	51,090,663.14	103.20	110.70	106.95	40934149.95	(10156513.19)	(19.88)	0.26
18	PROVATI INSURANCE COMPANY LTD.	46,494	17.33	805,955.37	19.40	19.40	19.40	901983.60	96028.23	11.91	0.00
19	PURABI GENERAL INSURANCE CO.LD	1,225,845	17.23	21,126,270.50	12.00	0.00	12.00	14710140.00	(6416130.50)	(30.37)	0.11
20	RELIANCE INSURANCE CO. LTD	1,608,084	41.56	66,829,219.97	36.00	39.00	37.50	60303150.00	(6526069.97)	(9.77)	0.34
21	RUPALI INSURANCE COMPANY LTD	710,000	20.36	14,458,832.23	15.80	16.30	16.05	11395500.00	(3063332.23)	(21.19)	0.07
22	SANDHANI LIFE INSURANCE CO.LTD	2,250,800	26.38	59,366,083.43	18.00	18.10	18.05	40626940.00	(18739143.43)	(31.57)	0.30
23	SUNLIFE INSURANCE CO. LTD.	449,194	32.61	14,649,082.29	16.60	18.00	17.30	7771056.20	(6878026.09)	(46.95)	0.07
Sector Total:		27,410,708		1,694,795,532.29				888,826,192.60	-805,969,339.69	-47.56	8.67
TELECOMMUNICATION											
1	BANGLADESH SUBMARINE CABLE CO.	370,736	107.83	39,978,051.85	86.70	86.40	86.55	32087200.80	(7890851.05)	(19.74)	0.20
2	GRAMEEN PHONE LTD.	1,210,000	300.08	363,100,665.13	238.80	238.00	238.40	288464000.00	(74636665.13)	(20.56)	1.86
Sector Total:		1,580,736		403,078,716.98				320,551,200.80	-82,527,516.18	-20.47	2.06
TRAVEL & LEISURE											
1	SEA PEARL BEACH RESORT & SPA LIMITED	5,515	9.52	52,526.20	79.10	78.90	79.00	435685.00	383158.80	729.46	0.00
2	THE PENINSULA CHITTAGONG LTD.	117,269	18.30	2,146,428.75	17.10	17.20	17.15	2011163.35	(135265.40)	(6.30)	0.01
3	UNIQUE HOTEL & RESORTS LIMITED	1,500,000	80.40	120,595,617.88	39.50	39.20	39.35	59025000.00	(61570617.88)	(51.06)	0.62
4	UNITED AIRWAYS (BD) LIMITED	1,089,000	15.20	16,553,826.64	1.40	1.40	1.40	1524600.00	(15029226.64)	(90.79)	0.08
Sector Total:		2,711,784		139,348,399.47				62,996,448.35	-76,351,951.12	-54.79	0.71
FINANCE AND LEASING											
1	GSP FINANCE COMPANY (BD) LTD.	2,700,000	22.98	62,034,077.75	12.20	12.20	12.20	32940000.00	(29094077.75)	(46.90)	0.32
2	I.D.L.C FINANCE LIMITED	5,169,409	58.44	302,116,333.99	41.90	43.30	42.60	220216823.40	(81899510.59)	(27.11)	1.54
3	INTL. LEASING & FIN. SERVICES	7,918,995	20.75	164,289,782.55	4.20	4.20	4.20	33259779.00	(131030003.55)	(79.76)	0.84
4	ISLAMIC FINANCE AND INVESTMENT	4,240,000	21.61	91,616,027.60	12.40	12.20	12.30	52152000.00	(39464027.60)	(43.08)	0.47
5	LANKABANGLA FINANCE LTD.	3,150,000	31.83	100,275,607.31	12.90	12.90	12.90	40635000.00	(59640607.31)	(59.48)	0.51
6	PHOENIX FINANCE & INV. LTD.	4,850,934	33.59	162,957,140.08	24.00	22.60	23.30	113026762.20	(49930377.88)	(30.64)	0.83
7	PREMIER LEASING & FINANCE LTD.	6,126,750	16.12	98,735,636.09	4.90	5.00	4.95	30327412.50	(68408223.59)	(69.28)	0.50
8	PRIME FINANCE & INVESTMENT LTD.	3,848,400	82.11	315,994,959.93	6.00	5.80	5.90	22705560.00	(293289399.93)	(92.81)	1.62
9	UNION CAPITAL LIMITED	1,598,625	19.88	31,775,516.32	4.80	4.90	4.85	7753331.25	(24022185.07)	(75.60)	0.16
10	UTTARA FINANCE & INVEST. LTD	4,512,799	87.70	395,772,449.83	43.60	44.00	43.80	197660596.20	(198111853.63)	(50.06)	2.02
Sector Total:		44,115,912		1,725,567,531.45				750,677,264.55	-974,890,266.90	-56.50	8.82
CORPORATE BOND											
1	APSCL Non-Convertible and Fully Redeemable	5,200	5,039.05	26,203,051.20	5051.00	5002.50	5026.75	26139100.00	(63951.20)	(0.24)	0.13
2	IBBL MUDARABA PERPETUAL BOND	91,234	939.49	85,713,074.34	959.50	935.50	947.50	86444215.00	731140.66	0.85	0.44
Sector Total:		96,434		111,916,125.54				112,583,315.00	667,189.46	0.60	0.57
MISCELLANEOUS											
1	ARAMIT LIMITED	101,983	360.33	36,747,839.06	207.80	217.90	212.85	21707081.55	(15040757.51)	(40.93)	0.19
2	B.S.C.	1,440,026	48.76	70,209,460.41	38.20	38.50	38.35	55224997.10	(14984463.31)	(21.34)	0.36
3	BERGER PAINTS BANGLADESH LTD.	14,000	976.51	13,671,132.30	1308.60	1302.40	1305.50	18277000.00	4605867.70	33.69	0.07
4	BEXIMCO LIMITED(SHARE)	3,923,611	63.41	248,810,217.05	13.00	13.00	13.00	51006943.00	(197803274.05)	(79.50)	1.27





5	KHAN BROTHERS PP WOVEN BAG IND	220,000	20.36	4,480,210.14	6.10	6.20	6.15	1353000.00	(3127210.14)	(69.80)	0.02
6	NATIONAL FEED MILL LIMITED	2,333,100	11.24	26,218,874.82	8.70	8.80	8.75	20414625.00	(5804249.82)	(22.14)	0.13
7	USMANIA GLASS SHEET	157,896	91.72	14,481,577.28	44.80	46.20	45.50	7184268.00	(7297309.28)	(50.39)	0.07
Sector Total:		8,190,616		414,619,311.06				175,167,914.65	-239,451,396.41	-57.75	2.12
Listed Securities:		472,230,374		19,558,815,666.61				11,499,162,815.80	-8,059,652,850.81	-41.21	
Non Listed Securities:				339,422,500.80				339,422,500.80	0.00		
Grand Total:				19,898,238,167.41				11,838,585,316.60	-8,059,652,850.81		





Bangladesh Fund
Statement Of Dividend Income
For the year ended June 30, 2020

				Annexure - D
SL No.	Name of the Company	No of Shares	Dividend/ share	Dividend Amount (Tk.)
1	AAMRA TECHNOLOGIES LTD.	2,254,879	0.50	1,127,439.50
2	AB BANK FIRST MUTUAL FUND	300,000	0.30	90,000.00
3	ACI FORMULATION LIMITED	632,470	3.50	2,213,645.00
4	ACI LIMITED	963,889	10.00	9,638,890.00
5	ACTIVE FINE CHEMICALS LIMITED	1,260,174	0.20	252,034.80
6	AFTAB AUTOMOBILES LTD.	3,606,421	1.00	3,606,421.00
7	AGNI SYSTEMS LIMITED	2,720,426	0.70	1,904,298.20
8	AGRICULTURAL MARKETING CO.LTD	256,080	3.20	819,456.00
9	ANWAR GALVANIZING LTD.	160,500	1.00	160,500.00
10	APEX FOOTWEAR LIMITED	100,000	5.50	550,000.00
11	APEX TANNERY LTD.	609,428	3.50	2,132,998.00
12	ARAMIT LIMITED	100,983	5.00	504,915.00
13	ARGON DENIMS LIMITED	1,102,335	1.00	1,102,335.00
14	ATLAS(BANGLADESHD) LTD.	2,006,859	0.50	1,003,429.50
15	B A T B C	176,000	40.00	7,040,000.00
16	B.S.C.	1,120,000	1.00	1,120,000.00
17	BANGLADESH GEN. INSURANCE CO.	1,445,016	1.00	1,445,016.00
18	BANGLADESH GEN. INSURANCE CO.	1,445,016	1.10	1,589,517.60
19	BANGLADESH LAMPS LTD.	98,815	2.00	197,630.00
20	BANGLADESH STEEL RE-ROLLING MILLS LTD	749,370	2.50	1,873,425.00
21	BANGLADESH SUBMARINE CABLE CO.	300,000	1.60	480,000.00
22	BANK ASIA LIMITED	9,688,699	1.00	9,688,699.00
23	BARAKA POWER LIMITED.	3,749,031	1.00	3,749,031.00
24	BATA SHOES (BD) LTD.	125,139	12.50	1,564,237.50
25	BBS CABLES LTD.	140,000	1.00	140,000.00
26	BEACON PHARMACEUTICALS LTD.	650,000	0.50	325,000.00
27	BENGAL WINDSOR THERMOPLASTICS	1,112,717	0.50	556,358.50
28	BERGER PAINTS BANGLADESH LTD.	15,000	25.00	375,000.00
29	BEXIMCO LIMITED(SHARE)	3,923,611	0.50	1,961,805.50
30	BEXIMCO PHARMACEUTICALS LTD.	3,371,065	1.50	5,056,597.50
31	BSRM STEELS LIMITED	5,225,507	2.50	13,063,767.50
32	CAPM BDBL MUTUAL FUND 01	3,504,000	0.50	1,752,000.00
33	COPPERTECH INDUSTRIES LTD.	11,905	0.70	8,333.50
34	CVO PETROCHEMICAL REFINERY LIMITED	271,009	0.20	54,201.80





35	DELTA LIFE INSURANCE CO.LTD.	606,600	2.60	1,577,160.00
36	DHAKA ELECTRIC SUPPLY CO. LTD.	7,077,000	1.20	8,492,400.00
37	DOREEN POWER GENERATIONS AND SYSTE	619,680	1.70	1,053,456.00
38	EASTERN BANK LTD.	318,411	2.50	796,027.50
39	EASTERN HOUSING LIMITED(SHARE)	830,100	2.00	1,660,200.00
40	EBL FIRST MUTUAL FUND	780,000	0.30	234,000.00
41	ENVOY TEXTILES LTD.	1,925,026	1.50	2,887,539.00
42	EVINCE TEXTILES LTD.	3,336,270	0.20	667,254.00
43	EXIM BANK OF BANGLADESH LTD.	8,050,000	1.00	8,050,000.00
44	FAREAST ISLAMI LIFE INSURANCE	1,453,345	2.00	2,906,690.00
45	FIRST BANGLADESH FIXED INCOME FUND	38,393,580	0.30	11,518,074.00
46	FIRST JANATA BANK MUTUAL FUND	500,000	0.30	150,000.00
47	FU-WANG CERAMICS INDS.LTD.	4,100,000	0.10	410,000.00
48	FU-WANG FOODS LIMITED	4,600,000	0.20	920,000.00
49	GBB POWER LIMITED	2,172,500	1.00	2,172,500.00
50	GBB POWER LIMITED	2,172,500	0.50	1,086,250.00
51	GENEX INFOSYS LIMITED	7,043	0.50	3,521.50
52	GLAXO SMITHKLINE (BD) LTD.	13,575	53.00	719,475.00
53	GOLDEN HARVEST AGRO IND. LTD.	1,450,000	0.70	1,015,000.00
54	GPH ISPAT LTD.	2,750,000	0.50	1,375,000.00
55	GRAMEEN ONE : SCHEME TWO	4,731,584	0.90	4,258,425.60
56	GRAMEEN PHONE LTD.	1,250,000	4.00	5,000,000.00
57	GRAMEEN PHONE LTD.	1,160,000	9.00	10,440,000.00
58	GREEN DELTA INSURANCE	2,066,680	1.50	3,100,020.00
59	HAMID FABRICS LIMITED	2,299,862	1.00	2,299,862.00
60	I.D.L.C FINANCE LIMITED	5,169,409	3.50	18,092,931.50
61	ICB AMCL 2ND MUTUAL FUND	2,007,658	0.60	1,204,594.80
62	ICB AMCL SONALI BANK 1ST MF	2,664,000	0.60	1,598,400.00
63	ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	0.40	853,000.00
64	ICB EMPLOYEES PROV.M.F.ONE:S.O	3,350,000	0.45	1,507,500.00
65	INDO-BANGLA PHARMACEUTICALS LIMITEI	340,000	0.20	68,000.00
66	INFORMATION TECHNOLOGY CONSULTANT	189,260	0.50	94,630.00
67	JAMUNA OIL COMPANY LTD.	1,811,044	13.00	23,543,572.00
68	JANATA INSURANCE CO.LTD.	400,000	0.50	200,000.00
69	LAFARGE HOLCIM BANGLADESH LIMITED	4,220,905	1.00	4,220,905.00
70	LINDE BANGLADESH LIMITED	100,000	50.00	5,000,000.00
71	M.I. CEMENT FACTORY LIMITED	3,551,977	1.00	3,551,977.00
72	MALEK SPINNING MILLS LTD.	3,603,844	1.00	3,603,844.00
73	MARICO BANGLADESH LIMITED	69,816	5.00	349,080.00
74	MARICO BANGLADESH LIMITED	65,100	20.00	1,302,000.00





75	MARICO BANGLADESH LIMITED	64,000	30.00	1,920,000.00
76	MARICO BANGLADESH LIMITED	64,000	20.00	1,280,000.00
77	MARICO BANGLADESH LIMITED	66,000	25.00	1,650,000.00
78	MATIN SPINNING MILLS LIMITED	1,010,881	1.50	1,516,321.50
79	MEGHNA CEMENT MILLS LTD.	1,601,036	1.00	1,601,036.00
80	MEGHNA LIFE INSURANCE CO. LTD	1,192,616	2.00	2,385,232.00
81	MEGHNA PETROLEUM LTD.	2,850,000	15.00	42,750,000.00
82	MERCANTILE BANK LIMITED	6,400,000	1.10	7,040,000.00
83	MJL BANGLADESH LIMITED	1,150,000	4.50	5,175,000.00
84	N C C BANK LTD.	7,914,170	0.50	3,957,085.00
85	N.T.C.	88,240	2.20	194,128.00
86	NATIONAL LIFE INSURANCE 1ST MF	673,876	1.30	876,038.80
87	NAVANA CNG LIMITED	829,445	1.00	829,445.00
88	NEW LINE CLOTHINGS LIMITED	19,481	0.30	5,844.30
89	OLYMPIC ACCESSORIES LIMITED	873,026	0.20	174,605.20
90	OLYMPIC INDUSTRIES LTD.	350,000	5.00	1,750,000.00
91	ORION INFUSIONS LTD(MALA)	284,708	1.40	398,591.20
92	ORION PHARMA LIMITED	3,735,497	1.50	5,603,245.50
93	PADMA OIL COMPANY.	1,654,851	13.00	21,513,063.00
94	PEOPLES INSURANCE CO. LTD.	165,000	0.60	99,000.00
95	POPULAR LIFE FIRST MUTUAL FUND	1,300,000	0.30	390,000.00
96	POWER GRID CO. OF BANGLADESH LTD.	10,218,167	2.00	20,436,334.00
97	PRAGATI LIFE INSURANCE LTD.	749,782	1.50	1,124,673.00
98	PREMIER CEMENT MILLS LIMITED	300,000	1.00	300,000.00
99	PRIME BANK 1ST ICB AMCL M FUND	2,776,700	0.60	1,666,020.00
100	PRIME BANK LIMITED	5,300,000	1.35	7,155,000.00
101	PRIME ISLAMI LIFE INSURANCE LTD.	1,489,698	1.20	1,787,637.60
102	PROGRESSIVE LIFE INSURANCE	741,000	0.50	370,500.00
103	PURABI GENERAL INSURANCE CO.LD	100,000	1.20	120,000.00
104	QUASEM INDUSTRIES LIMITED	1,247,783	0.50	623,891.50
105	RAK CERAMICS(BANGLADESH) LTD.	6,127,140	1.50	9,190,710.00
106	RELIANCE INSURANCE CO. LTD	1,608,084	2.50	4,020,210.00
107	RELIANCE INSURANCE MUTUAL FUND	2,296,900	1.00	2,296,900.00
108	RENATA (BD) LTD.	551,310	10.00	5,513,100.00
109	RUNNER AUTO MOBILES	12,898	1.00	12,898.00
110	S. ALAM COLD ROLLED STEELS LTD	5,286,146	1.00	5,286,146.00
111	SAIF POWERTEC LIMITED	2,161,000	0.40	864,400.00
112	SAIHAM COTTON MILLS LTD.	1,180,923	1.00	1,180,923.00
113	SANDHANI LIFE INSURANCE CO.LTD	2,200,000	1.50	3,300,000.00
114	SHAHJIBAZAR POWER CO. LTD.	628,664	2.80	1,760,259.20





115	SILCO PHARMACEUTICALS LIMITED	18,988	0.20	3,797.60
116	SINGER BANGLADESH LTD.	102,000	7.70	785,400.00
117	SOUTHEAST BANK 1ST MUTUAL FUND	666,890	1.20	800,268.00
118	SQUARE PHARMACEUTICALS LTD.	1,130,000	4.20	4,746,000.00
119	SQUARE TEXTILE MILLS LTD.	1,662,108	2.00	3,324,216.00
120	STANDARD BANK LTD	11,253,000	0.50	5,626,500.00
121	SUMMIT ALLIANCE PORT LIMITED	1,471,359	0.60	882,815.40
122	SUMMIT POWER LTD.	7,920,000	3.50	27,720,000.00
123	SUMMIT POWER LTD.	7,376,394	1.50	11,064,591.00
124	THE ACME LABORATORIES	5,848,369	3.50	20,469,291.50
125	THE IBN SINA PHARMA. LTD.	150,408	3.00	451,224.00
126	TITAS GAS TRANSMISSION & D.C.L	4,773,589	2.60	12,411,331.40
127	TRUST BANK 1ST MUTUAL FUND	2,100,000	0.35	735,000.00
128	UNIQUE HOTEL & RESORTS LIMITED	1,500,000	2.00	3,000,000.00
129	UTTARA BANK LTD.	3,032,507	0.70	2,122,754.90
130	ENERGY PAC POWER GENERATION LTD.	2,835,000	0.50	1,417,500.00
131	ALLIANCE SANDHANI LIFE UNIT FUND	960,000	0.80	768,000.00
132	IDLC GROWTH UNIT FUND	1,000,000	0.70	700,000.00
133	EDGE BANGLADESH MUTUAL FUND	1,000,000	2.50	250,000.00
134	ICB AMCL SECOND NRB UNIT FUND	2,268,617	0.90	2,041,755.30
135	UNION CAPITAL			2,500,000.00
136	FRACTIONAL DIVIDEND			517.91
Total				485,069,472.11

