AUDITORS' REPORT
AND
AUDITED FINANCIAL STATEMENTS
OF
BANGLADESH FUND

FOR THE PERIOD
FROM 04 MAY 2011 TO 30 JUNE 2013

এম,জে, আবেদীন এন্ড কোং
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AUDITORS' REPORT
TO THE TRUSTEE OF
BANGLADESH FUND

We have audited the accompanying financial statements of **Bangladesh Fund** namely, Statement of Financial Position as at 30 June 2013 and Statement of Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and notes thereto for the period from 04 May 2011 to 30 June 2013.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSAs). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about 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 auditor's 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 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.

Opinion

In our opinion, except for the effects on the financial statements of the matter referred to in the Note 3.01, prepared in accordance International Accounting Standards/ International Financial Reporting Standards so far adopted by the Institute of Chartered Accountants of Bangladesh as Bangladesh Accounting Standards/Bangladesh Financial Reporting Standards give a true and fair view of the state of the Fund's affairs as at 30 June 2013 and of the results of its operations and its cash flows for the period then ended and comply with the requirements of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001, Trust Deed and other applicable laws and regulations.

We further Report that:

(a) we have obtained all the information and explanations 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 the Fund so far as it appeared from our examination of those books.

(c) the Statement of Financial Position and Statement of Comprehensive Income along with the notes thereto dealt with by this report are in agreement with the books of account.

(d) the investment was made as per Rule 56 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001 and

(e) the expenditure incurred and payments made were for the purpose of the Fund's business for the period.

MJAbedin

M. J. ABEDIN & CO.
Chartered Accountants

Dated, Dhaka
05 August, 2013

BANGLADESH FUND
Statement of Financial Position
as at 30 June 2013

	Notes	Amount in Taka
ASSETS		
Marketable Investments - at Cost	**3.00**	16,559,003,172
Cash and Cash Equivalents	**4.00**	947,045,668
Other Current Assets	**5.00**	142,439,673
Deferred Revenue Expenditure	**6.00**	743,332,734
		18,391,821,247
CAPITAL AND LIABILITIES		
Share Holders Equity		**17,633,598,107**
Unit Capital	**7.00**	16,081,000,900
Reserves and Surplus	**8.00**	1,264,097,207
Market Risk Reserve		288,500,000
Current Liabilities	**9.00**	758,223,140
		18,391,821,247
Net Asset Value (NAV) Per Unit:		
At Cost Price	**10.00**	**109.65**
At Market Price	**11.00**	**91.73**

The accompanying notes form an integral part of this financial statements.

For ICB Asset Management Company Ltd.
Asset Manager

Md. Alauddin Khan
Chief Executive Officer

For ICB Capital Management Ltd.
Trustee

Nasir Uddin Ahmed
Chairman Trustee Committee

As per our separate report of even date annexed

MJAbedin

M. J. ABEDIN & CO.
Chartered Accountants

Dated, Dhaka
05 August, 2013

BANGLADESH FUND
Statement of Comprehensive Income
For the period from 04 May 2011 to 30 June 2013

	Notes	Amount in Taka
INCOME		
Net Profit on Sale of Investments		1,160,017,261
Dividend Income		546,196,855
Interest on Bank Deposits and Bonds	**12.00**	142,539,873
Premium on Sale of Units		2,521,842
Others		718
		1,851,276,549
EXPENSES		
Management Fee		120,168,444
Trusteeship Fee		14,475,737
Custodian Fee		6,749,252
Annual Fee		16,081,000
Audit Fee		50,000
Commission to Agents		783,597
Other Operating Expenses	**13.00**	12,419,219
Preliminary Expenses Written off	**6.00**	123,888,794
		294,616,043
Profit Before Provision		**1,556,660,506**
Market Risk Reserve		288,500,000
Net Profit During the Period		**1,268,160,506**
Earnings Per Unit	**14.00**	**7.89**

The accompanying notes form an integral part of this financial statements.

For ICB Asset Management Company Ltd.
Asset Manager

Md. Alauddin Khan
Chief Executive Officer

For ICB Capital Management Ltd.
Trustee

Nasir Uddin Ahmed
Chairman Trustee Committee

As per our separate report of even date annexed

MJAbedin

M. J. ABEDIN & CO.
Chartered Accountants

Dated, Dhaka
05 August, 2013

BANGLADESH FUND
Statement of Changes in Equity
For the period from 04 May 2011 to 30 June 2013

	Unit Capital Fund	Retained Earnings	Market Risk Reserve	Total Equity
Unit Capital	16,081,000,900	-	-	16,081,000,900
Earnings during the year	-	1,268,160,506	-	1,268,160,506
Unit Premium Reserve	-	(4,063,299)	-	(4,063,299)
Market Risk Reserve	-	-	288,500,000	288,500,000
	16,081,000,900	**1,264,097,207**	**288,500,000**	**17,633,598,107**

The accompanying notes form an integral part of this financial statements.

For ICB Asset Management Company Ltd.
Asset Manager

Md. Alauddin Khan
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Dated, Dhaka
05 August, 2013

BANGLADESH FUND

Statement of Cash Flows

For the period from 04 May 2011 to 30 June 2013

	Amount in Taka
Cash Flow from Operating Activities	
Dividend from Investment in Shares	478,393,833
Interest on Bank Deposits and Bonds	139,501,679
Premium Income on Unit Sold	2,521,842
Other Income	718
Expenses	(12,523,305)
Net Cash Inflow/(Outflow) from Operating Activities	**607,894,767**
Cash Flow from Investing Activities	
Sales of Shares - Marketable Investments	7,175,216,484
Purchase of Shares - Marketable Investments	(22,575,781,656)
Share Application Money Deposited	(1,691,849,600)
Share Application Money Refunded	1,621,849,600
Net Cash Inflow/(Outflow) from Investing Activities	**(15,470,565,172)**
Cash Flow from Financing Activities	
Unit Capital Sold	16,092,900,900
Unit Capital Surrendered	(11,900,000)
Premium Received on Sales	1,037,100
Premium Refunded on Surrender	(5,100,399)
Preliminary Expenses	(267,221,528)
Net Cash Inflow/(Outflow) from Financing Activities	**15,809,716,073**
Net Cash Flow Increase/(Decrease)	**947,045,668**
Cash Equivalent at Beginning of the period	-
Cash Equivalent at End of the period	**947,045,668**

The accompanying notes form an integral part of this financial statements.

For ICB Asset Management Company Ltd.
Asset Manager

Md. Alauddin Khan
Chief Executive Officer

For ICB Capital Management Ltd.
Trustee

Nasir Uddin Ahmed
Chairman Trustee Committee

As per our separate report of even date annexed

MJAbedin

M. J. ABEDIN & CO.
Chartered Accountants

Dated, Dhaka
05 August, 2013

BANGLADESH FUND
Notes to the Financial Statements
For the period from 04 May 2011 to 30 June 2013

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 April 28,2011. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on May 04,2011 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১. The prospectus was approved by the BSEC on September 22,2011 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল 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 Peoples' 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 crore and a nominal paid up capital of Tk 2 lac which was subsequently increased to Tk 39.37 crore. Registration of the company with the SEC 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 ended 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 as Bangladesh Accounting Standards (BASs)/Bangladesh Financial Reporting Standards except IAS 39(BAS 39)& IAS 32(BAS 32). The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987 and other applicable Rules and regulations.

2.02 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 2013.

As per requirement of IAS 32 (BAS 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 IAS 39 (BAS 39). 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 recognize the investment in financial assets at cost. If the fund measures and recognize 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 সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১), 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.

2.03 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. 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 288,500,000.

2.04 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 under clause (30) of Part A to the Sixth Schedule of the Income Tax Ordinance, 1984.

2.05 Pricing of Units

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

2.06 Premium on Sale of Units

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

2.07 Dividend Policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল 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.

2.08 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 Rule 65 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১.

2.09 Trusteeship Fee

The Trustee is entitled to an annual Trusteeship 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 Registration and Other Charges/Annual Fee to SEC

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা 2001, the Fund is required to pay an annual fee to SEC an amount equal to @ 0.10% of the value of the Fund or Tk 50,000 whichever is higher.

2.12 Revenue Recognization

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.

3.00 Marketable Investments - at Cost

	Amount in Taka
Equity Shares *(Note 3.01)*	15,974,003,172
Non Listed Bond	150,000,000
Non Listed Ordinary Share	320,000,000
Unit Certificate	115,000,000
	16,559,003,172

3.01 Sector wise Break up of Investments in Shares is as follows:

Sector/Category	No. of Shares	Total Cost (Tk.)	Total Market Value (Tk.)	Difference Excess/(Short)
Banks	66,993,435	2,257,329,446	1,472,568,478	(784,760,968)
Investment	42,879,950	667,862,332	586,644,985	(81,217,347)
Engineering	13,033,150	1,295,274,303	968,848,628	(326,425,676)
Food and Allied Products	3,027,550	1,274,358,290	1,352,088,685	77,730,395
Fuel and Power	25,989,387	2,381,485,771	2,316,469,483	(65,016,289)
Jute	136,850	15,870,843	10,578,505	(5,292,338)
Textiles	6,353,455	337,297,253	297,573,898	(39,723,356)
Pharmaceuticals	9,220,120	1,632,807,849	1,523,849,213	(108,958,636)
Service and Real Estate	2,527,024	133,050,987	105,678,411	(27,372,576)
Cement	11,253,450	1,212,794,522	1,219,884,975	7,090,453
Information Technology	1,262,000	42,295,916	54,828,900	12,532,984
Tannery and Footwear	2,482,300	646,046,744	556,414,205	(89,632,539)
Ceramic	3,998,092	280,708,807	180,056,927	(100,651,880)
Insurance	17,162,468	1,605,465,960	1,019,151,616	(586,314,344)
Telecommunication	1,121,000	178,271,642	200,490,850	22,219,208
Finance and Leasing	19,945,975	1,586,395,899	962,252,833	(624,143,066)
Corporate Bond	31,534	28,512,103	29,235,973	723,870
Miscellaneous	2,834,265	398,174,506	234,224,920	(163,949,586)
Total	**230,252,005**	**15,974,003,172**	**13,090,841,483**	**(2,883,161,688)**

Annexure- C may kindly be seen for details.

The shares are valued at quoted price being lower than face value. Consiquently a loss of Tk. 2,883,161,688 was incurred for which provision is made in the accounts for Tk. 288,500,000. Thereby a short provision of Tk. 2,594,661,688 was not made in the accounts.

	Amount in Taka
4.00 Cash and Cash Equivalents	
STD Accounts with	
Sonali Bank Ltd, Local Office	2,148,811
Agrani Bank Ltd, Principal Br.	1,071,757
Janata Bank Ltd, Local Office	1,649,679
Rupali Bank Ltd, Local Office	3,045,586
Bangladesh Development Bank Ltd, Principal Br.	5,973,227
Shajalal Islami Bank Ltd, Motijheel Br.	429,315,593
STD/SND Accounts with Selling Agent	
Investment Corporation of Bangladesh	
Rupali Bank Ltd., Local Office	576,221
Sonali Bank Ltd., Chittagong Branch	2,658
Sonali Bank Ltd., Rajshahi Branch	313,641
Sonali Bank Ltd., Sylhet Branch	242,881
Sonali Bank Ltd., Barishal Branch	165,592
Sonali Bank Ltd., Bogra Branch	237,872
BDBL, Khulna Branch	304,242
BDBL, Chittagong Branch	390,966
Sonali Bank Limited	
Khulna Corporate Branch	761
Local Office	145,951
Krishi Bhaban Branch	2,218
Dhanmondi Branch	213,661
Mirpur Cantonment Branch	138,334
Janata Bank Limited	
Local Office	1,086,187
Kamal Ataturk Avenue Branch	11,884
Rajshahi Corporate Branch.	147
Bangladesh Development Bank Ltd.	
BDBL, karwan Bazar Br.	7,799
Sub Total	**447,045,668**
FDR Accounts with	
Investment Corporation of Bangladesh, Head Office	500,000,000
Sub Total	**500,000,000**
Total	**947,045,668**

		Amount in Taka
5.00	**Other Current Assets**	
	Dividend Receivable	61,206,940
	Interest Receivable	3,038,194
	Share Application Money	70,000,000
	Receivable from ISTCL	1,579,261
	Income Tax Deducted at Source	6,596,082
	Advance Payment of VAT & TAX	19,196
		142,439,673

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

		Amount in Taka
6.00	**Deferred Revenue Expenditure (Preliminary and Issue Expenses)**	
	Printing and Stationery	4,894,125
	Entertainment	1,029,954
	Postage and Telegram	38,213
	Registration Fee and Listing Fee	100,010,000
	Bank Charges	23,557
	Advertisement	3,400,326
	Rent Expenses	286,650
	Inauguration Program & Promotional Expenses	7,531,203
	Legal Expenses	7,500
	Formation Fee	750,000,000
		867,221,528
	Less: Amortization of Preliminary Expenses	123,888,794
		743,332,734
7.00	**Unit Capital**	
	Unit Sold during the Period	16,092,900,900
	Less: Unit Surrender by Holder	11,900,000
		16,081,000,900

The Unit Capital Represents 160,810,009 Number of Units of Tk 100 each.

		Amount in Taka
8.00	**Reserve and Surplus**	
	Unit Premium Reserve *(Note 8.01)*	(4,063,299)
	Current Period Net Profit	1,268,160,506
		1,264,097,207
8.01	**Unit Premium Reserve**	
	Premium on Sales of Unit	1,037,100
	Less: Adjustment for Unit Surrender	5,100,399
		(4,063,299)
9.00	**Current Liabilities**	
	Management Fee Payable to ICB AMCL	120,168,444
	Trusteeship Fee Payable to ICB CML	14,475,737
	Custodian Fee Payable to ICB CML	6,749,252
	Annual Fee Payable to SEC	16,081,000
	Audit Fee Payable	50,000
	Commission Payable to Agents	698,707
	Formation Fee Payable to ICB AMCL	600,000,000
		758,223,140

	Amount in Taka
10.00 Net Asset Value (NAV) Per Unit (At Cost Price) :	
Net Asset Value	17,633,598,107
Number of Units	160,810,009
NAV per Unit at Cost	**109.65**
11.00 Net Asset Value (NAV) Per Unit (At Market Price) :	
Net Asset Value	14,750,436,419
Number of Units	160,810,009
NAV per Unit at Market Value	**91.73**
12.00 Interest Income	
Short Term Deposit	14,006,734
Fixed Deposit	85,338,472
Listed Bond	8,263,160
Non Listed Bond	34,931,507
	142,539,873
13.00 Other Operating Expenses	
Printing and Stationery	1,494,638
Postage and Telegram	2,870
Bank Charges	35,640
Excise Duty	31,864
Stock Exchange Charge	208,845
Publicity Expenses	429,579
CDBL Charges	5,467,034
Legal Expenses	147,000
Promotional Expenses	4,312,927
Others	288,822
	12,419,219
14.00 Earnings Per Unit	
Net Profit During the Period	1,268,160,506
Number of Units	160,810,009
Earnings Per Unit	**7.89**

15.00 Post Closing Events

Following events have occurred since the Balance Sheet date:

(a) The Trustee Committee Meeting of the Fund held on July 30, 2013 proposed a dividend @ Tk. 5.00 per unit for the period , which comes to Tk. 804,050,045 for the FY 2012-2013.

(b) Except for the fact stated above, no circumstances have arisen since the balance sheet date which would require adjustment to, or disclosure in, the financial statements or notes thereto.

16.00 General

Figures appearing in these financial statements have been rounded of to the nearest Bangladesh Taka.

17.00 Approval of the Financial Statements

These financial statements were authorized for issue in accordance with a resolution of the Fund's board of Trustee on 05 August, 2013

For ICB Asset Management Company Ltd. Asset Manager	For ICB Capital Management Ltd. Trustee

Dated, Dhaka 05 August, 2013	Md. Alauddin Khan Chief Executive Officer	Nasir Uddin Ahmed Chairman Trustee Committee

ANNEXURE - A

BANGLADESH FUND
Dividend Income
For the year ended 30 June 2013

Sl. No.	Name of the Company	No. of Shares	Dividend/ Share	Net Dividend Amount	Tax Deducted at Source	Dividend Amount
Listed Ordinary Shares						
1	1st Icb Mutual Fund	4,650	500.00	2,325,000	-	2,325,000
2	1st ICB Mutual Fund	50,450	60.00	3,027,000	-	3,027,000
3	2nd Icb Mutual Fund	5,715	250.00	1,428,750	-	1,428,750
4	2nd ICB Mutual Fund	57,150	30.00	1,714,500	-	1,714,500
5	3rd Icb Mutual Fund	9,365	185.00	1,732,525	-	1,732,525
6	3rd ICB Mutual Fund	93,650	20.00	1,873,000	-	1,873,000
7	4th Icb Mutual Fund	6,540	165.00	1,079,100	-	1,079,100
8	4th ICB Mutual Fund	65,400	18.50	1,209,900	-	1,209,900
9	5th Icb Mutual Fund	3,300	135.00	445,500	-	445,500
10	5th ICB Mutual Fund	38,500	17.00	654,500	-	654,500
11	6th Icb Mutual Fund	16,390	90.00	1,475,100	-	1,475,100
12	6th ICB Mutual Fund	183,900	10.00	1,839,000	-	1,839,000
13	7th Icb Mutual Fund	27,750	95.00	2,636,250	-	2,636,250
14	7th ICB Mutual Fund	279,500	11.00	3,074,500	-	3,074,500
15	8th Icb Mutual Fund	9,400	90.00	846,000	-	846,000
16	8th ICB Mutual Fund	107,000	10.00	1,070,000	-	1,070,000
17	AB Bank Ltd	2,807,470	0.50	1,403,735	-	1,403,735
18	AB Bank Ltd.	32,180	10.00	321,800	-	321,800
19	ACI Formulations Limited.	1,029,400	2.50	2,573,500	-	2,573,500
20	ACI Formulations Ltd.	1,620,000	2.50	4,050,000	-	4,050,000
21	ACI Limited	544,000	8.00	4,352,000	-	4,352,000
22	ACI Ltd.	785,000	8.00	6,280,000	-	6,280,000
23	Agricultural Marketing Co. Ltd.	526,600	3.10	1,632,460	-	1,632,460
24	AMCL (Pran)	43,300	31.00	1,342,300	-	1,342,300
25	Apex Adelchi Footwear	797,400	4.50	3,588,300	-	3,588,300
26	Apex Adelchi Footwear Ltd.	850,000	5.00	4,250,000	-	4,250,000
27	Apex Food Ltd.	50,000	1.80	90,000	-	90,000
28	Apex Spinning & Knitting Mills Ltd	179,600	1.80	323,280	-	323,280
29	Apex Tannery Ltd.	20,710	30.00	621,300	-	621,300
30	Apex Tannery Ltd.	727,200	3.50	2,545,200	-	2,545,200
31	Aramit Limited	103,050	5.00	515,250	-	515,250
32	Aramit Ltd.	200,450	1.00	200,450	-	200,450
33	Asia insurance Ltd.	162,250	1.00	162,250	-	162,250
34	Atlas Bangladesh Ltd.	1,065,093	7.50	7,988,198	-	7,988,198
35	Atlas BD Ltd.	475,550	7.50	3,566,625	-	3,566,625
36	BABTC	695,400	37.00	25,729,800	-	25,729,800
37	Bangladesh Gen. Insurance Co.	1,021,000	1.00	1,021,000	-	1,021,000
38	Bangladesh General Insurance co. Ltd.	1,135,200	1.60	1,816,320	-	1,816,320
39	Bangladesh Lamps Ltd.	216,000	2.00	432,000	-	432,000
40	Bangladesh Shipping Corporation	179,435	10.00	1,794,350	-	1,794,350
41	Bangladesh Submarine Cable Co. Ltd.	150,000	2.00	300,000	-	300,000
42	Bata Shoe	431,500	10.50	4,530,750	-	4,530,750
43	Bata Shoe	424,000	17.00	7,208,000	-	7,208,000
44	Bata Shoe Co. Ltd.	346,300	14.50	5,021,350	-	5,021,350
45	BATASHOE	394,000	10.50	4,137,000	-	4,137,000
46	BATBC	682,550	5.00	3,412,750	-	3,412,750
47	BATBC	260,000	40.00	10,400,000	-	10,400,000
48	BATBC	228,200	10.00	2,282,000	-	2,282,000
49	Berger Paints Bangladesh Ltd	311,300	18.00	5,603,400	-	5,603,400
50	Berger Paints Bangladesh Ltd.	319,050	18.00	5,742,900	-	5,742,900
51	BOC	241,450	25.00	5,432,625	603,625	6,036,250
52	BSRM Steels	3,760,500	1.50	4,512,600	1,128,150	5,640,750
53	BSRM Steels Ltd.	4,034,000	1.00	4,034,000	-	4,034,000
54	Confidence Cement Ltd.	1,677,540	2.00	3,355,080	-	3,355,080
55	Confidence Cement Ltd.	3,200,000	2.00	6,400,000	-	6,400,000

BANGLADESH FUND
Dividend Income
For the year ended 30 June 2013

Sl. No.	Name of the Company	No. of Shares	Dividend/ Share	Net Dividend Amount	Tax Deducted at Source	Dividend Amount
56	Continental Insurance Ltd.	14,500	1.00	14,500	-	14,500
57	Delta Brac Housing Finance Corporation Ltd.	783,000	1.00	783,000	-	783,000
58	Desco	254,700	10.00	2,547,000	-	2,547,000
59	Dhaka Bank Ltd.	796,600	0.50	318,640	79,660	398,300
60	Dhaka Electricity Supply Co. Ltd.	3,806,750	1.00	3,806,750	-	3,806,750
61	Dhaka Insurance Ltd.	126,000	2.00	252,000	-	252,000
62	Dutch Bangla	902,500	4.00	3,610,000	-	3,610,000
63	Dutch-Bangla Bank Ltd.	1,440,000	4.00	5,760,000	-	5,760,000
64	Eastern Bank Limited	1,425,000	2.00	2,850,000	-	2,850,000
65	EBL First Mutual Fund	95,500	1.00	95,500	-	95,500
66	Eastern Bank Limited First M/F	86,000	2.10	165,040	15,560	180,600
67	Eastern Cables Ltd.	3,000	1.00	3,000	-	3,000
68	Eastern Lubricants Blenders Ltd.	44,400	3.00	133,200	-	133,200
69	Eastland Insurance Co. Ltd.	1,621,000	4.00	6,484,000	-	6,484,000
70	Envoy Textiles Ltd.	40,000	1.50	60,000	-	60,000
71	Fareast Islami Life Insurance Co. Ltd.	659,950	1.25	824,938	-	824,938
72	First Janata Bank M/F	607,500	0.90	494,575	52,175	546,750
73	Glaxo Smith kline	156,450	15.00	2,346,750	-	2,346,750
74	Glaxo Smith Kline	121,400	15.00	1,821,000	-	1,821,000
75	Global Heavy Chemicals Ltd.	25,000	1.50	37,500	-	37,500
76	Golden Son Ltd.	720,000	0.50	360,000	-	360,000
77	Grameen Phone	1,975,400	14.00	24,890,040	2,765,560	27,655,600
78	Grameen Phone Ltd.	2,220,000	6.50	14,430,000	-	14,430,000
79	Grameen Phone Ltd.	1,420,000	9.00	12,780,000	-	12,780,000
80	Grameen Phone Ltd.	1,765,200	5.00	8,826,000	-	8,826,000
81	Green Delta Insurance Company Ltd.	1,348,550	1.50	2,022,825	-	2,022,825
82	Heidelberg Cement Bd. Ltd.	1,470,800	4.50	6,618,600	-	6,618,600
83	Heidelberg cement Company Ltd.	1,668,000	5.00	8,340,000	-	8,340,000
84	Ibn Sina Pharmaceutical Industry Ltd.	433,200	1.00	346,560	86,640	433,200
85	ICB AMCL 2nd M/F	101,150	14.00	1,416,100	-	1,416,100
86	ICB AMCL 2nd NRB M/F	131,050	22.50	2,948,625	-	2,948,625
87	ICB AMCL 3rd NRB M/F	5,785,500	1.00	5,785,500	-	5,785,500
88	ICB AMCL Second Mutual Fund	1,679,500	0.50	839,750	-	839,750
89	ICB AMCL Second NRB Mutual Fund	2,137,000	2.30	4,915,100	-	4,915,100
90	ICB Employee's Provident Mutual Fund	3,365,000	1.20	4,038,000	-	4,038,000
91	ICB Employees Provident M/F : Scheme One	3,566,500	0.50	1,783,250	-	1,783,250
92	IFIC Bank Limited	843,050	0.50	421,525	-	421,525
93	International Leasing and Financial Services Ltd.	1,528,500	0.50	764,250	-	764,250
94	Islami Bank	3,131,400	0.70	2,191,980	-	2,191,980
95	Islami Bank Bangladesh Ltd.	1,140,000	0.80	912,000	-	912,000
96	Jamuna Bank Ltd.	1,825,500	1.40	2,555,700	-	2,555,700
97	Jamuna Oil	715,800	3.00	2,147,400	-	2,147,400
98	Jamuna Oil Company Ltd.	690,000	4.50	3,105,000	-	3,105,000
99	Jute Spinners Ltd.	-	-	53,600	-	53,600
100	Jute Spinners Ltd.	117,050	2.00	234,100	-	234,100
101	Karnaphuli Insurance Co. Ltd.	1,106,800	1.50	1,328,160	332,040	1,660,200
102	Karnaphuli Insurance Co. Ltd.	1,142,000	1.25	1,427,500	-	1,427,500
103	Khulna Power Company Ltd.	760,000	1.25	950,000	-	950,000
104	Kohinoor Chemicals Co.	1,800	40.00	72,000	-	72,000
105	Kohinoor Chemicals Co.	7,000	1.00	7,000	-	7,000
106	Linde Bangladesh Ltd.	394,400	10.00	3,944,000	-	3,944,000
107	Linde Bangladesh Ltd.	434,150	11.00	4,775,650	-	4,775,650
108	Linde Bangladesh Ltd.	403,350	20.00	8,067,000	-	8,067,000
109	M.I. Cement Factory Ltd.	479,500	1.50	719,250	-	719,250
110	M.I. Cement Factory Ltd.	1,500,000	3.50	5,250,000	-	5,250,000
111	Meghna Cement Mills Ltd.	472,300	2.50	1,180,750	-	1,180,750

BANGLADESH FUND
Dividend Income
For the year ended 30 June 2013

Sl. No.	Name of the Company	No. of Shares	Dividend/ Share	Net Dividend Amount	Tax Deducted at Source	Dividend Amount
112	Meghna Cement Mills Ltd.	1,050,500	2.50	2,626,250	-	2,626,250
113	Meghna Life Insurance Co. Ltd.	628,720	3.00	1,886,160	-	1,886,160
114	Meghna petroleum Limited	1,277,000	3.50	3,575,600	893,900	4,469,500
115	Meghna petroleum Limited	760,000	4.50	3,420,000	-	3,420,000
116	Mercantile Bank Ltd.	1,965,200	0.70	1,375,640	-	1,375,640
117	MJL Bangladesh Ltd.	157,400	1.50	236,100	-	236,100
118	MJL Bangladesh Ltd.	770,900	2.50	1,927,250	-	1,927,250
119	Monno Jute Stafllers	24,850	1.00	19,880	4,970	24,850
120	Monno Jute Stafllers Ltd.	37,050	1.00	37,050	-	37,050
121	MTBL	4,200,500	1.20	5,040,600	-	5,040,600
122	National Bank Ltd.	1,832,900	0.60	1,099,740	-	1,099,740
123	National Tea	4,415	25.00	110,375	-	110,375
124	National Tea Company Ltd.	60,000	2.00	120,000	-	120,000
125	NCC Bank Ltd.	1,411,750	1.00	1,411,750	-	1,411,750
126	Nitol Insurance Company Ltd.	170,000	1.00	170,000	-	170,000
127	Olympic Industries Ltd.	165,000	1.00	165,000	-	165,000
128	One Bank Limited	2,894,450	0.50	1,157,781	289,444	1,447,225
129	Orion Pharma Ltd.	45,000	2.00	90,000	-	90,000
130	Padma Oil Company Ltd.	80,000	5.00	400,000	-	400,000
131	Padma Oil Company Ltd.	430,000	6.50	2,795,000	-	2,795,000
132	Peoples Insurance Company Ltd.	230,000	1.50	345,000	-	345,000
133	Pioneer Insurance Co. Ltd.	695,000	1.00	695,000	-	695,000
134	Power Grid Co. Ltd.	8,149,000	1.50	12,223,500	-	12,223,500
135	Power Grid Company of Bangladesh Ltd.	8,331,500	1.00	8,331,500	-	8,331,500
136	Pragati Insurance Ltd.	445,000	0.75	267,000	66,750	333,750
137	Pragati Insurance Ltd.	322,900	1.50	484,350	-	484,350
138	Prime Bank Ltd.	983,000	1.00	983,000	-	983,000
139	Prime Bank Ltd.1st ICB AMCL Mutual Fund	2,621,000	1.05	2,752,050	-	2,752,050
140	Prime Bank Ltd.1st ICB AMCL Mutual Fund	2,755,500	0.50	1,377,750	-	1,377,750
141	Prime Bank Ltd.	1,063,500	1.00	1,063,500	-	1,063,500
142	Prime Finance Investment Ltd.	3,176,650	1.00	3,176,650	-	3,176,650
143	Prime Islami Life Insurance Ltd.	826,540	1.50	1,239,810	-	1,239,810
144	Pubali Bank Ltd.	1,150,000	1.00	1,150,000	-	1,150,000
145	Pubali Bank Ltd.	459,875	0.50	183,950	45,988	229,938
146	R A K Ceramics (Bangladesh) Ltd.	2,815,020	1.50	4,222,530	-	4,222,530
147	RAK Ceramics	2,412,200	1.50	3,618,300	-	3,618,300
148	Rangpur Foundry Ltd.	12,000	2.10	25,200	-	25,200
149	Reliance Insurance	378,000	1.50	567,000	-	567,000
150	Reliance Insurance Ltd.	693,200	1.50	1,039,800	-	1,039,800
151	RENATA (BD) LTD.	108,200	6.00	649,200	-	649,200
152	Renata Ltd.	138,800	6.00	832,800	-	832,800
153	S.Alam Cold	3,106,000	1.50	4,659,000	-	4,659,000
154	S.Alam Cold Rolled Steels Ltd.	4,340,500	1.50	6,510,750	-	6,510,750
155	SIBL	691,750	1.05	726,338	-	726,338
156	Singer Bangladesh Ltd.	16,600	7.50	124,500	-	124,500
157	Social Islami Bank Ltd.	800,000	0.50	400,000	-	400,000
158	Southeast Bank	4,388,000	1.50	6,582,000	-	6,582,000
159	Southeast Bank Ltd.	4,750,000	1.50	7,125,000	-	7,125,000
160	Square Pharma	178,413	30.00	5,352,390	-	5,352,390
161	Square Pharmaceuticals Ltd.	3,920,500	2.50	9,801,250	-	9,801,250
162	Square Textiles Ltd.	895,000	1.60	1,432,000	-	1,432,000
163	Square Textiles Ltd.	25,700	1.60	41,120	-	41,120
164	Square Textiles Ltd.	1,390,000	1.80	2,502,000	-	2,502,000
165	Summit Alliance port Ltd.	305,068	1.00	305,068	-	305,068
166	The IBN Sina Pharmaceutical Industry Ltd.	590,000	1.50	885,000	-	885,000
167	Titas Gas & Dist. Co. Ltd.	681,750	30.00	20,452,500	-	20,452,500

ANNEXURE - A

BANGLADESH FUND
Dividend Income
For the year ended 30 June 2013

Sl. No.	Name of the Company	No. of Shares	Dividend/ Share	Net Dividend Amount	Tax Deducted at Source	Dividend Amount
168	Titas Gas Transmission & Distribution Co. Ltd.	6,530,000	3.00	19,590,000	-	19,590,000
169	Trust Bank 1st Mutual Fund	140,000	1.80	229,300	22,700	252,000
170	Trust Bank 1st Mutual Fund	399,500	0.50	199,750	-	199,750
171	Trust Bank Ltd.	3,972,500	1.00	3,972,500	-	3,972,500
172	UCBL	635,000	1.20	762,000	-	762,000
173	Unique Hotel & Resorts Ltd.	25,000	2.50	62,500	-	62,500
174	United Commercial Bank Ltd.	1,250,000	1.00	1,250,000	-	1,250,000
175	Uttara Bank	522,300	2.00	835,680	208,920	1,044,600
176	Uttara Bank Ltd.	1,050,000	1.50	1,575,000	-	1,575,000
177	Uttara Finance & Investment Ltd.	2,736,750	2.00	5,473,500	-	5,473,500
	Total			**521,999,017**	**6,596,082**	**528,595,098**
178	Sale of Fractional Stock Dividend	-	-	1,757	-	1,757
Non Listed Ordinary Share						
1	Hamid Fabrics Ltd. 2011	-	-	2,800,000	-	2,800,000
2	Hamid Fabrics Ltd. 2012	-	-	2,800,000	-	2,800,000
1	The Acme Laboratories Ltd.	4,800,000	2.50	12,000,000	-	12,000,000
	Total			**17,600,000**	**-**	**17,600,000**
	Grand Total			**539,600,774**	**6,596,082**	**546,196,855**

ANNEXURE-B

BANGLADESH FUND
Dividend Receivable
as at 30 June 2013

Sl. No.	Name of the Company	No. of Shares	Dividend/ Share	Dividend Amount
Ordinary Share				
1	ACI Formulations Ltd.	1,620,000	2.50	4,050,000
2	ACI Ltd.	785,000	8.00	6,280,000
3	Aramit Ltd.	200,450	1.00	200,450
4	Asia insurance Ltd.	162,250	1.00	162,250
5	Bata Shoe (Final)	431,500	10.50	4,530,750
6	Confidence Cement Ltd.	3,200,000	2.00	6,400,000
7	Dhaka Insurance Ltd.	126,000	2.00	252,000
8	Eastern Cables Ltd.	3,000	1.00	3,000
9	Global Heavy Chemicals Ltd.	25,000	1.50	37,500
10	Golden Son Ltd.	720,000	0.50	360,000
11	Heidelberg cement Company Ltd.	1,668,000	5.00	8,340,000
12	Jamuna Bank Ltd.	1,825,500	1.40	2,555,700
13	Karnaphuli Insurance Co. Ltd.	1,142,000	1.25	1,427,500
14	Khulna Power Company Ltd.	760,000	1.25	950,000
15	Meghna Cement Mills Ltd.	1,050,500	2.50	2,626,250
16	MJL Bangladesh Ltd.	770,900	2.50	1,927,250
17	Monno Jute Stafllers Ltd.	37,050	1.00	37,050
18	National Bank Ltd.	1,832,900	0.60	1,099,740
19	National Tea Company Ltd.	60,000	2.00	120,000
20	Nitol Insurance Company Ltd.	170,000	1.00	170,000
21	Orion Pharma Ltd.	45,000	2.00	90,000
22	Peoples Insurance Company Ltd.	230,000	1.50	345,000
23	Pioneer Insurance Co. Ltd.	695,000	1.00	695,000
24	Pubali Bank Ltd.	1,150,000	1.00	1,150,000
25	Rangpur Foundry Ltd,	12,000	2.10	25,200
26	Renata Ltd.	138,800	6.00	832,800
27	Social Islami Bank Ltd.	800,000	0.50	400,000
28	Square Textiles Ltd.	1,390,000	1.80	2,502,000
29	Unique Hotel & Resorts Ltd.	25,000	2.50	62,500
30	Uttara Bank Ltd.	1,050,000	1.50	1,575,000
	Total			**49,206,940**
Non Listed Ordinary Share				
1	The Acme Laboratories Ltd.	4,800,000	2.50	12,000,000
	Grand Total			**61,206,940**

BANGLADESH FUND

Marketable Investment at Cost

Sector wise Investment in Shares

as at 30 June 2013

Sl. No.	Company Name	Category	Number of Share	Cost Price	Market Price	Difference
	Banks					
1	AB Bank Ltd.	Bank	3,808,012	205,544,707	107,957,140	(97,587,567)
2	Bank Asia Limited	Bank	7,018,000	205,591,139	134,043,800	(71,547,339)
3	Brac Bank Ltd.	Bank	2,836,400	90,724,358	84,808,360	(5,915,998)
4	Dhaka Bank Ltd.	Bank	1,395,596	37,601,955	33,145,405	(4,456,550)
5	Dutch Bangla Bank Limited	Bank	1,442,000	185,443,196	147,156,100	(38,287,096)
6	Eastern Bank Ltd.	Bank	1,425,000	55,907,726	38,546,250	(17,361,476)
7	Exim Bank of Bangladesh Ltd.	Bank	1,437,260	34,429,468	20,265,366	(14,164,102)
8	First Security Islami Bank Ltd.	Bank	659,450	11,820,093	9,067,438	(2,752,656)
9	I.F.I.C. Bank Ltd.	Bank	1,159,235	60,839,827	25,329,285	(35,510,543)
10	ICB Islamic Bank	Bank	369,500	2,341,674	2,217,000	(124,674)
11	Islami Bank Ltd.	Bank	1,000,000	34,204,930	38,650,000	4,445,070
12	Jamuna Bank Ltd.	Bank	1,825,500	44,449,289	29,116,725	(15,332,564)
13	Mercantile Bank Limited	Bank	2,122,416	47,530,568	28,228,133	(19,302,435)
14	Mutual Trust Bank Limited	Bank	4,620,550	154,537,085	78,780,378	(75,756,708)
15	N C C Bank Ltd.	Bank	1,992,921	47,785,917	26,804,787	(20,981,130)
16	National Bank Ltd.	Bank	1,832,900	65,898,758	24,469,215	(41,429,543)
17	One Bank Limited	Bank	3,328,617	107,250,760	52,758,579	(54,492,181)
18	Prime Bank Limited	Bank	1,040,050	32,377,098	29,069,398	(3,307,701)
19	Pubali Bank Ltd.	Bank	1,100,000	38,018,694	34,870,000	(3,148,694)
20	Rupali Bank Ltd.	Bank	723,034	72,469,865	46,744,148	(25,725,717)
21	Shahjalal Islami Bank Ltd.	Bank	2,226,120	52,139,832	41,851,056	(10,288,776)
22	Social Islami Bank Limited	Bank	880,000	17,048,754	13,200,000	(3,848,754)
23	Southeast Bank Limited	Bank	4,750,000	132,517,413	80,275,000	(52,242,413)
24	Standard Bank Ltd	Bank	6,923,826	146,410,246	113,550,746	(32,859,500)
25	The City Bank Ltd.	Bank	2,090,055	74,521,933	42,741,625	(31,780,308)
26	The Premier Bank Ltd.	Bank	871,618	21,407,328	10,764,482	(10,642,846)
27	Trust Bank Ltd.	Bank	5,710,375	181,474,377	122,773,063	(58,701,315)
28	U.C.B.L.	Bank	1,250,000	41,415,987	21,312,500	(20,103,487)
29	Uttara Bank Ltd.	Bank	1,155,000	55,626,467	34,072,500	(21,553,967)
			66,993,435	**2,257,329,446**	**1,472,568,478**	**(784,760,968)**
	Investment					
1	1st ICB Mutual Fund	Fund	119,350	113,438,832	111,114,850	(2,323,982)
2	2nd ICB Mutual Fund	Fund	57,150	22,911,140	17,445,038	(5,466,102)
3	3rd ICB Mutual Fund	Fund	93,650	23,997,529	19,427,693	(4,569,837)
4	4th ICB Mutual Fund	Fund	70,500	16,387,029	13,405,575	(2,981,454)
5	6th ICB Mutual Fund	Fund	212,800	13,478,962	13,214,880	(264,082)
6	7th ICB Mutual Fund	Fund	279,500	35,185,080	28,536,950	(6,648,130)
7	8th ICB Mutual Fund	Fund	107,000	7,389,437	7,366,950	(22,487)
8	EBL First Mutual Fund	Fund	150,000	1,328,015	1,372,500	44,485
9	First Bangladesh Fixed Income	Fund	24,832,000	248,320,000	233,420,800	(14,899,200)
10	First Janata Bank Mutual Fund	Fund	500,000	3,467,791	3,450,000	(17,791)
11	ICB AMCL 2nd Mutual Fund	Fund	1,828,500	21,081,992	12,708,075	(8,373,917)
12	ICB AMCL 2nd NRB Mutual Fund	Fund	1,624,500	26,753,594	21,524,625	(5,228,969)
13	ICB AMCL Sonali Bank 1st Mutual Fund	Fund	3,900,000	39,136,110	41,340,000	2,203,890
14	ICB AMCL Third NRB Mutual Fund	Fund	2,115,000	19,781,636	13,113,000	(6,668,636)
15	ICB Employees Provident.M.F.One: S.O	Fund	3,305,000	41,086,552	24,291,750	(16,794,802)
16	IFIL Islamic Mutual Fund-1	Fund	849,500	5,773,451	4,969,575	(803,876)
17	Prime Bank 1st ICB AMCL Mutual Fund	Fund	2,755,500	27,657,404	19,150,725	(8,506,679)
18	Trust Bank 1st Mutual Fund	Fund	80,000	687,778	792,000	104,222
			42,879,950	**667,862,332**	**586,644,985**	**(81,217,347)**
	Engineering					
1	Aftab Automobiles Ltd.	Engine	585,000	55,554,594	70,989,750	15,435,156
2	Atlas(Bangladesh) Ltd.	Engine	1,099,850	261,808,908	191,263,915	(70,544,993)
3	Bangladesh Lamps Ltd.	Engine	280,850	34,955,074	33,856,468	(1,098,607)
4	BSRM Steels Limited	Engine	4,273,200	535,384,037	341,001,360	(194,382,677)
5	Eastern Cables Ltd.	Engine	3,000	153,065	167,250	14,185
6	Golden Son Ltd.	Engine	900,500	38,241,015	38,766,525	525,510
7	Gph Ispat Ltd.	Engine	200,000	9,661,134	9,930,000	268,866

Annexure - C

BANGLADESH FUND

Marketable Investment at Cost

Sector wise Investment in Shares

as at 30 June 2013

Sl. No.	Company Name	Category	Number of Share	Cost Price	Market Price	Difference
8	Monno Jute Stafllers	Engine	37,050	8,511,893	6,313,320	(2,198,573)
9	National Polymer Limited	Engine	596,400	26,906,395	23,945,460	(2,960,935)
10	Navana CNG Limited	Engine	125,000	9,382,177	9,962,500	580,323
11	Olympic Industries Ltd.	Engine	205,000	22,224,312	34,419,500	12,195,188
12	Rangpur Foundry Ltd.	Engine	131,500	8,395,658	7,797,950	(597,708)
13	S. Alam cold Rolled Steels Ltd.	Engine	4,565,000	278,615,068	194,240,750	(84,374,318)
14	Singer Bangladesh Ltd.	Engine	30,800	5,480,973	6,193,880	712,907
			13,033,150	**1,295,274,303**	**968,848,628**	**(326,425,676)**
	Food and Allied Product					
1	Agricultural Marketing Co. Ltd.	Food	599,300	86,341,714	75,451,870	(10,889,844)
2	Apex Foods Ltd.	Food	40,000	2,884,108	3,354,000	469,892
3	B A T B C	Food	1,128,000	1,130,680,890	1,198,669,200	67,988,310
4	Golden Harvest Agro Ind. Ltd.	Food	282,000	7,154,469	15,651,000	8,496,531
5	N.T.C.	Food	48,150	26,104,833	39,988,575	13,883,742
6	Rangpur Dairy & Food Prod Ltd.	Food	930,100	21,192,277	18,974,040	(2,218,237)
			3,027,550	**1,274,358,290**	**1,352,088,685**	**77,730,395**
	Fuel and Power					
1	Dhaka Electric Supply Co. Ltd.	Fuel	4,840,987	504,701,046	434,720,633	(69,980,413)
2	Eastern Lubricants	Fuel	44,700	13,303,163	13,468,110	164,947
3	GBB Power Limited	Fuel	160,000	4,863,908	4,704,000	(159,908)
4	Jamuna Oil Company Ltd.	Fuel	750,000	135,781,545	172,837,500	37,055,955
5	Khulna Power Company Ltd.	Fuel	450,000	20,187,221	23,242,500	3,055,279
6	Linde Bangladesh Limited	Fuel	436,300	278,282,509	248,778,260	(29,504,249)
7	Meghna Petroleum Ltd.	Fuel	620,000	96,507,296	148,025,000	51,517,704
8	MJL Bangladesh Limited	Fuel	992,000	79,245,174	77,227,200	(2,017,974)
9	Padma Oil Company	Fuel	547,000	118,634,650	160,325,700	41,691,050
10	Power Grid Co. of Bangladesh	Fuel	10,166,000	710,421,878	643,507,800	(66,914,078)
11	Summit Power Ltd.	Fuel	4,356,400	224,752,408	174,038,180	(50,714,228)
12	Titas Gas Transmission & D.C.L	Fuel	2,626,000	194,804,973	215,594,600	20,789,627
			25,989,387	**2,381,485,771**	**2,316,469,483**	**(65,016,289)**
	Jute					
1	Jute Spinners Ltd	Jute	136,850	15,870,843	10,578,505	(5,292,338)
			136,850	**15,870,843**	**10,578,505**	**(5,292,338)**
	Textiles					
1	Apex Spinning & Knitting	Textile	200,200	19,001,808	13,573,560	(5,428,248)
2	Envoy Textiles Ltd.	Textile	780,000	35,531,512	35,451,000	(80,512)
3	Generation Next Fashions Ltd.	Textile	1,060,000	25,571,695	22,048,000	(3,523,695)
4	Malek Spinning Mills Ltd.	Textile	1,178,155	52,837,915	28,864,798	(23,973,117)
5	Prime Textile Spin. Mills Ltd.	Textile	300,500	6,414,583	5,919,850	(494,733)
6	Saiham Textile Mills Ltd.	Textile	960,000	29,512,738	27,408,000	(2,104,738)
7	Square Textile Mills Ltd.	Textile	1,874,600	168,427,003	164,308,690	(4,118,313)
			6,353,455	**337,297,253**	**297,573,898**	**(39,723,356)**
	Pharmaceuticals					
1	ACI Formulation Limited	Pharma.	1,710,600	140,206,702	132,143,850	(8,062,852)
2	ACI Limited	Pharma.	980,250	168,348,851	144,047,738	(24,301,113)
3	Beacon Pharmaceuticals Ltd.	Pharma.	775,000	11,829,624	10,850,000	(979,624)
4	Berger Paints Bangladesh Ltd.	Pharma.	320,600	226,625,945	229,437,390	2,811,445
5	BEXIMCO Pharmaceuticals Ltd.	Pharma.	2,120,600	143,556,123	110,059,140	(33,496,983)
6	Glaxo Smith kline (BD) Ltd.	Pharma.	362,300	262,116,202	229,335,900	(32,780,302)
7	Ibn Sina Pharma. Ltd.	Pharma.	733,100	62,927,481	56,375,390	(6,552,091)
8	Keya Cosmetics Limited	Pharma.	650,500	19,053,681	18,181,475	(872,206)
9	Orion Pharma Limited	Pharma.	55,000	3,527,050	3,773,000	245,950
10	Renata (BD) Ltd.	Pharma.	586,100	393,764,760	385,771,020	(7,993,740)
11	Square Pharmaceuticals Ltd.	Pharma.	926,070	200,851,430	203,874,311	3,022,880
			9,220,120	**1,632,807,849**	**1,523,849,213**	**(108,958,636)**

Annexure - C

BANGLADESH FUND

Marketable Investment at Cost

Sector wise Investment in Shares

as at 30 June 2013

Sl. No.	Company Name	Category	Number of Share	Cost Price	Market Price	Difference
	Service and Real State					
1	Delta Brac Housing Corporation	Services	1,044,950	93,462,366	69,384,680	(24,077,686)
2	Summit Alliance Port Limited	Services	442,074	15,141,696	12,731,731	(2,409,965)
3	Unique Hotel & Resorts Limited	Services	40,000	3,662,820	4,562,000	899,180
4	United Airways (BD) Limited	Services	1,000,000	20,784,104	19,000,000	(1,784,104)
			2,527,024	**133,050,987**	**105,678,411**	**(27,372,576)**
	Cement					
1	Confidence Cement Ltd.	Cement	3,200,000	411,895,000	414,880,000	2,985,000
2	Heidelberg Cement Bd. Ltd.	Cement	1,104,250	326,355,615	370,696,725	44,341,110
3	Lafarge Surma Cement Ltd.	Cement	3,700,000	128,895,733	121,545,000	(7,350,733)
4	M.I. Cement Factory Limited	Cement	2,113,300	202,248,784	191,676,310	(10,572,474)
5	Meghna Cement Mills Ltd.	Cement	1,135,900	143,399,389	121,086,940	(22,312,449)
			11,253,450	**1,212,794,522**	**1,219,884,975**	**7,090,453**
	IT					
1	Aamra Technologies Ltd.	IT	100,000	3,584,302	4,075,000	490,698
2	Agni Systems Limited	IT	504,000	12,478,612	11,617,200	(861,412)
3	Bangladesh Submarine Cable Co. Ltd.	IT	140,000	17,034,720	29,778,000	12,743,280
4	Bdcom Online Limited	IT	165,000	3,116,038	3,456,750	340,712
5	Daffodil Computers Ltd.	IT	192,000	3,419,999	3,398,400	(21,599)
6	Intech Online Limited	IT	161,000	2,662,245	2,503,550	(158,695)
			1,262,000	**42,295,916**	**54,828,900**	**12,532,984**
	Tannery and Footwear					
1	Apex Adelchi Footwear Ltd.	Tannery	873,200	257,499,176	216,728,240	(40,770,936)
2	Apex Tannery Ltd.	Tannery	1,098,300	120,934,973	94,289,055	(26,645,918)
3	Bata Shoes (BD) Ltd.	Tannery	438,300	266,485,347	244,439,910	(22,045,437)
4	Samata Leather Complex Ltd.	Tannery	72,500	1,127,248	957,000	(170,248)
			2,482,300	**646,046,744**	**556,414,205**	**(89,632,539)**
	Ceramic					
1	Fu-Wang Ceramics Inds.Ltd.	Ceramic	370,000	7,703,777	7,215,000	(488,777)
2	Rak Ceramics(Bangladesh) Ltd.	Ceramic	3,096,562	252,985,762	162,105,021	(90,880,742)
3	Shinepukur Ceramics Ltd.	Ceramic	531,530	20,019,268	10,736,906	(9,282,362)
			3,998,092	**280,708,807**	**180,056,927**	**(100,651,880)**
	Insurance					
1	Agrani Insurance Co. Ltd.	Insurance	272,000	7,614,449	6,800,000	(814,449)
2	Asia Insurance Limited	Insurance	359,612	11,512,529	10,752,399	(760,130)
3	Asia Pacific General Insurance	Insurance	325,000	10,750,308	10,985,000	234,692
4	Bangladesh Gen. Insurance Co.	Insurance	1,135,200	54,333,300	34,226,280	(20,107,020)
5	Central Insurance Co. Ltd.	Insurance	1,299,424	53,511,711	38,333,008	(15,178,703)
6	City General Insurance Co. Ltd	Insurance	361,000	10,920,648	9,638,700	(1,281,948)
7	Continental Insurance Ltd.	Insurance	10,000	259,742	288,000	28,258
8	Dhaka Insurance Limited	Insurance	361,000	16,458,952	15,143,950	(1,315,002)
9	Eastern Insurance Co. Ltd.	Insurance	321,200	11,644,182	11,049,280	(594,902)
10	Eastland Insurance Co. Ltd.	Insurance	2,144,240	147,651,688	93,810,500	(53,841,188)
11	Fareast Islami Life Insurance	Insurance	869,937	151,617,835	104,348,943	(47,268,892)
12	Green Delta Insurance	Insurance	1,554,532	193,914,491	139,985,607	(53,928,885)
13	Karnafuli Insurance Co. Ltd.	Insurance	1,142,000	67,385,462	28,435,800	(38,949,662)
14	Meghna Life Insurance Co. Ltd	Insurance	709,880	155,844,467	73,508,074	(82,336,393)
15	Mercantile Insurance Co. Ltd	Insurance	298,200	7,931,331	7,753,200	(178,131)
16	Nitol Insurance Company Ltd.	Insurance	219,200	8,126,320	7,858,320	(268,000)
17	Northern General Insurance Co. Ltd.	Insurance	58,660	2,149,120	2,554,643	405,524
18	Peoples Insurance Co. Ltd.	Insurance	282,700	7,763,807	8,339,650	575,843
19	Phoenix Insurance Co. Ltd.	Insurance	271,600	11,923,079	11,284,980	(638,099)
20	Pioneer Insurance Company Ltd.	Insurance	812,000	51,673,340	55,825,000	4,151,660
21	Pragati Insurance Ltd.	Insurance	478,375	33,012,810	27,889,263	(5,123,548)
22	Pragati Life Insurance Ltd.	Insurance	529,855	130,248,978	60,456,456	(69,792,523)
23	Prime Islami Life Insurance Ltd.	Insurance	973,571	240,928,510	102,030,241	(138,898,269)
24	Progressive Life Insurance Co. Ltd.	Insurance	627,912	116,312,761	68,850,551	(47,462,210)

Annexure - C

BANGLADESH FUND

Marketable Investment at Cost

Sector wise Investment in Shares

as at 30 June 2013

Sl. No.	Company Name	Category	Number of Share	Cost Price	Market Price	Difference
25	Provati Insurance Company Ltd.	Insurance	210,900	6,140,156	6,052,830	(87,326)
26	Reliance Insurance Co. Ltd.	Insurance	785,520	66,205,998	52,158,528	(14,047,470)
27	Republic Insurance Company Ltd.	Insurance	40,000	1,815,897	2,470,000	654,104
28	Rupali Insurance Company Ltd.	Insurance	218,200	7,623,687	7,407,890	(215,797)
29	Rupali Life Insurance Co. Ltd.	Insurance	3,000	360,720	349,500	(11,220)
30	Standard Insurance Limited	Insurance	176,750	7,006,485	6,981,625	(24,860)
31	Sunlife Insurance Co. Ltd.	Insurance	100,000	5,219,572	6,325,000	1,105,428
32	Takaful Islami Insurance Limited	Insurance	211,000	7,603,627	7,258,400	(345,227)
			17,162,468	**1,605,465,960**	**1,019,151,616**	**(586,314,344)**
	Telecommunication					
1	Grameen Phone Ltd.	Telecom.	1,121,000	178,271,642	200,490,850	22,219,208
			1,121,000	**178,271,642**	**200,490,850**	**22,219,208**
	Finance and Leasing					
1	GSP Finance Company (BD) Ltd.	Leasing	940,000	26,942,946	25,662,000	(1,280,946)
2	I.D.L.C Finance Limited	Leasing	5,145,910	624,365,001	417,333,301	(207,031,700)
3	Intl. Leasing & Fin. Services	Leasing	1,528,500	84,134,333	27,665,850	(56,468,483)
4	Islamic Finance and Investment	Leasing	1,983,190	55,437,776	30,342,807	(25,094,969)
5	Lanka Bangla Finance Ltd.	Leasing	516,000	36,059,427	30,856,800	(5,202,627)
6	Phoenix Finance & Inv. Ltd.	Leasing	1,923,000	100,435,705	70,381,800	(30,053,905)
7	Premier Leasing International	Leasing	957,500	28,483,353	10,819,750	(17,663,603)
8	Prime Finance & Investment Ltd.	Leasing	3,812,000	315,593,759	106,164,200	(209,429,559)
9	Uttara Finance & Investment Ltd.	Leasing	3,139,875	314,943,600	243,026,325	(71,917,275)
			19,945,975	**1,586,395,899**	**962,252,833**	**(624,143,066)**
	Corporate Bond					
1	ACI Limited (Zero Coupon Bond)	Corporate	1,334	1,044,696	1,112,223	67,527
2	IBBL Mudaraba Perpetual Bond		30,200	27,467,407	28,123,750	656,343
			31,534	**28,512,103**	**29,235,973**	**723,870**
	Miscellaneous					
1	Aramit Limited	Miscell.	210,550	61,083,568	43,236,443	(17,847,126)
2	B.S.C.		179,650	79,145,771	80,281,094	1,135,323
3	Bengal Windsor Thermoplastic		100,000	2,500,000	3,640,000	1,140,000
4	BEXIMCO Limited (Share)		2,098,865	237,797,817	87,942,444	(149,855,373)
5	Global Heavy Chemicals Ltd.		110,000	5,488,831	5,307,500	(181,331)
6	Usmania Glass Sheet		135,200	12,158,519	13,817,440	1,658,921
			2,834,265	**398,174,506**	**234,224,920**	**(163,949,586)**
	Grand Total		**230,252,005**	**15,974,003,172**	**13,090,841,483**	**(2,883,161,688)**

ANNEXURE - D

BANGLADESH FUND
PROFIT ON SALE OF INVESTMENT
For the year ended 30 June 2013

Sl. No.	Name of the Company	No. of Share (Sold)	Sale Price	Cost Price	Profit/(Loss)
1	5th ICB Mutual Fund	38,500	7,090,790	6,334,405	756,385
2	Aamra Technologies Ltd.	518,000	19,252,069	13,240,833	6,011,236
3	ACI Formulation Limited	539,300	55,260,158	48,957,231	6,302,927
4	ACI Limited (Zero Coupon Bond)	81	67,096	63,434	3,662
5	Aftab Automobiles Ltd.	611,800	75,591,020	64,476,254	11,114,766
6	Agni Systems Limited	167,500	6,249,177	4,999,875	1,249,302
7	Agricultural Marketing Co. Ltd.	1,450	2,360,190	2,100,325	259,865
8	Apex Adelchi Footwear Ltd.	1,000	3,472,541	2,955,970	516,571
9	Apex Foods Ltd.	46,000	3,801,592	2,999,370	802,222
10	Apex Tannery Ltd.	3,200	5,097,684	4,192,768	904,916
11	Atlas(Bangladesh) Ltd.	4,900	1,827,637	1,697,017	130,620
12	B A T B C	1,065,100	883,819,993	740,876,819	142,943,174
13	B.S.C.	57,510	32,606,722	28,874,307	3,732,415
14	Bangladesh Lamps Ltd.	97,050	23,462,723	19,448,324	4,014,399
15	Bangladesh Submarine Cable Co.	820,000	119,729,830	58,868,348	60,861,482
16	Bank Asia Limited	43,850	23,677,824	19,237,991	4,439,834
17	Barakatullah Electro Dy. Ltd.	220,600	7,959,250	6,969,392	989,858
18	Bdcom Online Limited	210,500	5,453,172	4,277,835	1,175,337
19	Beacon Paharmaceuticals Ltd.	180,000	2,961,066	2,811,600	149,466
20	Bengal Windsor Thermoplastics	42,000	2,428,094	1,050,000	1,378,094
21	Berger Paints Bangladesh Ltd.	1,400	1,128,698	1,001,196	127,502
22	Beximco Limited(Share)	12,000	2,155,181	1,887,000	268,181
23	Beximco Pharmaceuticals Ltd.	1,323,500	134,428,574	123,053,873	11,374,701
24	Brac Bank Ltd.	1,035,300	51,731,180	47,312,202	4,418,978
25	Bsrm Steels Limited	15,700	23,703,249	21,468,808	2,234,441
26	Confidence Cement Ltd.	16,500	3,366,853	2,938,485	428,368
27	Continental Insurance Ltd.	4,500	145,958	116,910	29,048
28	Cvo Petrochemical Refinery Limited	5,500	1,011,972	901,255	110,717
29	Daffodil Computers Ltd.	108,000	2,233,674	1,835,090	398,584
30	DBH First Mutual Fund	535,500	3,775,185	3,576,355	198,830
31	Delta Brac Housing Corporation	1,050	2,678,994	2,323,010	355,984
32	Dhaka Bank Ltd.	125,700	4,632,806	4,167,577	465,229
33	Dhaka Electric Supply Co. Ltd.	12,150	21,449,540	19,195,664	2,253,876
34	Dhaka Insurance Limited	3,500	217,265	180,110	37,155
35	Dutch Bangla Bank Limited	177,650	28,561,014	25,167,585	3,393,429
36	Eastern Bank Ltd.	762,000	46,893,904	38,537,698	8,356,206
37	Eastern Cables Ltd.	9,600	558,122	489,888	68,234
38	Eastern Housing Limited(Share)	106,000	5,548,281	4,442,200	1,106,081
39	Eastland Insurance Co.Ltd.	33,920	25,970,914	22,653,062	3,317,852
40	EBL First Mutual Fund	576,000	5,974,876	5,332,730	642,146
41	EBL NRB Mutual Fund	32,000	284,230	270,720	13,510
42	Envoy Textiles Ltd.	51,800	3,084,758	1,708,040	1,376,718
43	Family Tex (BD) Ltd.	153,000	7,053,365	1,530,000	5,523,365
44	First Bangladesh Fixed Income Fund	79,500	824,148	795,000	29,148
45	First Janata Bank Mutual Fund	885,000	8,195,327	7,309,220	886,107
46	Generation Next Fashions Ltd.	272,000	10,014,132	3,739,320	6,274,812

Sl. No.	Name of the Company	No. of Share (Sold)	Sale Price	Cost Price	Profit/(Loss)
47	Glaxo Smith kline (BD) Ltd.	100	61,876	83,186	(21,310)
48	Golden Harvest Agro Ind. Ltd.	6,000	273,652	152,220	121,432
49	Golden Son Ltd.	186,000	10,884,338	8,877,835	2,006,503
50	Grameen Phone Ltd.	4,603,400	828,996,764	698,480,402	130,516,362
51	Green Delta Insurance	29,700	6,348,737	5,427,081	921,656
52	Green Delta Mutual Fund	179,000	1,050,146	972,780	77,366
53	GSP Finance Company (BD) Ltd.	83,500	3,433,918	2,865,720	568,198
54	Heidelberg Cement BD. Ltd.	714,250	233,496,571	211,089,815	22,406,756
55	I.D.L.C Finance Limited	3,120	7,091,608	6,288,048	803,560
56	IBBL Mudaraba Perpetual Bond	1,020	1,022,021	926,405	95,616
57	Ibne Sina Pharma. Ltd.	2,000	279,240	261,840	17,400
58	ICB AMCL 2ND NRB Mutual Fund	889,500	15,932,621	15,077,025	855,596
59	ICB AMCL Sonali Bank 1ST MF	1,635,000	20,401,615	16,399,050	4,002,565
60	ICB AMCL Third NRB Mutual Fund	3,728,000	37,707,534	34,925,360	2,782,174
61	ICB Employees Prov. M.F. One :S.O	261,500	3,392,701	3,250,445	142,256
62	IFIC Bank 1ST MF	250,000	1,966,559	1,820,300	146,259
63	IFIL Islamic Mutual Fund-1	1,722,000	14,358,476	13,327,575	1,030,901
64	Intech Online Limited	6,500	138,173	115,700	22,473
65	Islami Bank Ltd.	4,342,150	253,549,537	227,165,953	26,383,584
66	Islamic Finance And Investment	25,000	1,063,369	948,450	114,919
67	Jamuna Bank Ltd.	253,000	9,677,806	7,754,435	1,923,371
68	Jamuna Oil Company Ltd.	1,342,700	318,731,579	248,259,895	70,471,684
69	Khulna Power Company Ltd.	1,168,300	65,829,807	54,583,143	11,246,664
70	Kohinoor Chemical Co.	27,500	7,326,518	5,643,830	1,682,688
71	Lafarge Surma Cement Ltd.	1,159,850	53,142,078	46,991,958	6,150,120
72	Lanka Bangla Finance Ltd.	554,000	61,397,060	45,691,125	15,705,935
73	M.I. Cement Factory Limited	789,600	112,500,668	95,688,601	16,812,067
74	MBL 1ST Mutual Fund	173,000	1,070,355	982,890	87,465
75	Meghna Cement Mills Ltd.	172,800	26,531,002	23,881,044	2,649,958
76	Meghna Petroleum Ltd.	2,109,300	430,835,891	293,415,503	137,420,388
77	Merkentile Bank Limited	235,950	21,360,281	18,009,376	3,350,906
78	MJL Bangladesh Limited	188,300	20,420,208	16,907,147	3,513,061
79	Monno Jute Stafllers	50	9,381	11,735	(2,354)
80	Mutual Trust Bank Limited	48,300	22,676,069	17,321,145	5,354,924
81	N C C Bank Ltd.	18,000	702,592	566,820	135,772
82	N.T.C.	32,200	24,015,802	16,475,793	7,540,010
83	National Bank Ltd.	928,400	62,910,657	55,508,362	7,402,295
84	National Life Insurance 1ST MF	12,500	121,507	112,725	8,782
85	Northern General Insu. Co.Ltd.	17,500	832,831	641,200	191,631
86	Ocean Containers Limited	75,500	4,965,369	3,977,095	988,274
87	Olympic Industries Ltd.	170,000	24,885,679	18,325,225	6,560,454
88	One Bank Limited	14,500	8,226,464	6,562,850	1,663,614
89	Orion Pharma Limited	508,000	35,269,400	30,521,300	4,748,100
90	Padma Islami Life Insurance	47,000	3,305,975	1,097,705	2,208,270
91	Padma Oil Company	291,000	77,644,111	62,872,410	14,771,701
92	Phoenix Finance & Inv. Ltd.	68,500	5,842,741	4,956,670	886,071
93	Phoenix Insurance Co. Ltd.	1,200	76,287	68,316	7,971
94	Pioneer Insurance Company Ltd.	768,050	70,404,284	61,100,513	9,303,771
95	Popular Life First Mutual Fund	615,500	4,359,414	3,905,110	454,304
96	Power Grid Co. of Bangladesh Ltd.	37,500	30,609,384	29,229,525	1,379,859

Sl. No.	Name of the Company	No. of Share (Sold)	Sale Price	Cost Price	Profit/(Loss)
97	Pragati Insurance Ltd.	81,400	13,139,399	11,518,254	1,621,145
98	Premier Cement Mills Limited	89,600	9,254,454	1,971,200	7,283,254
99	Prime Bank Limited	717,250	29,839,726	25,743,020	4,096,706
100	Prime Finance & Investment Ltd.	24,000	3,964,635	3,550,320	414,315
101	Prime Textile Spin.Mills Ltd.	13,500	311,825	275,420	36,405
102	Pubali Bank Ltd.	265,900	12,252,104	10,542,206	1,709,898
103	R. N. Spinning Mills Limited	352,250	13,493,384	10,390,078	3,103,307
104	RAK Ceramics (Bangladesh) Ltd.	185,000	22,469,671	18,566,398	3,903,273
105	Rangpur Dairy & Food Prod Ltd.	514,000	19,268,406	14,898,608	4,369,798
106	Renata (BD) Ltd.	400	487,972	456,232	31,740
107	Republic Insurance Company Ltd.	28,000	1,655,582	1,288,550	367,032
108	S. Alam Cold Rolled Steels Ltd	55,800	37,011,479	30,543,779	6,467,700
109	Samata Leather Complex Ltd.	8,000	126,946	124,400	2,546
110	Shahjalal Islami Bank Ltd.	128,000	3,687,036	3,598,080	88,956
111	Singer Bangladesh Ltd.	14,000	2,579,730	1,822,520	757,210
112	Southeast Bank 1ST Mutual Fund	200,000	1,847,797	1,678,500	169,297
113	Southeast Bank Limited	39,900	14,021,912	11,549,221	2,472,692
114	Square Pharmaceuticals Ltd.	6,089,583	1,324,722,895	1,164,844,661	159,878,234
115	Square Textile Mills Ltd.	602,650	82,939,948	69,813,808	13,126,140
116	Standard Bank Ltd	61,100	21,991,317	17,849,405	4,141,912
117	Summit Power Ltd.	921,600	82,365,469	69,689,255	12,676,214
118	Summit Purbanchol Power Co. Ltd.	700,200	38,226,164	28,008,000	10,218,164
119	Sunlife Insurance Co. Ltd.	10,000	1,041,912	506,700	535,212
120	The City Bank Ltd.	50,590	27,932,326	21,399,401	6,532,925
121	The Premier Bank Ltd.	57,000	2,353,783	1,717,880	635,903
122	Titas Gas Transmission & D.C.L	6,140,700	692,970,282	620,526,347	72,443,935
123	Trust Bank 1ST Mutual Fund	1,581,000	17,551,177	15,097,830	2,453,347
124	Trust Bank Ltd.	37,150	19,941,886	14,762,522	5,179,365
125	Unique Hotel & Resorts Limited	10,000	1,017,960	786,300	231,660
126	United Airways (BD) Limited	400,000	8,926,112	8,266,000	660,112
127	Usmania Glass Sheet	132,100	13,564,132	11,879,753	1,684,379
128	Uttara Bank Ltd.	184,750	14,675,974	12,612,794	2,063,180
129	Uttara Finance & Invest. Ltd.	83,050	15,175,034	13,551,479	1,623,556
Grand Total		**61,281,324**	**7,175,729,907**	**6,015,712,646**	**1,160,017,261**