

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE

Statement of Financial Position (Un-audited)

As at December 31, 2020

Particulars	Notes	Amount in Taka	
		31-Dec-2020	30-Jun-2020 (Restated)
Assets			
Marketable Investments - at Market	3.00	560,494,953	440,256,720
Cash & Cash Equivalents	4.00	60,864,653	31,989,293
Other current assets	5.00	7,379,563	2,370,517
Total Assets		628,739,169	474,616,530
Equity and Liabilities			
Equity:			
Unit capital	6.00	750,000,000	750,000,000
Dividend equalization reserve	7.00	-	14,001,383
Retained earnings	8.00	28,333,239	40,524,799
Reserve for Future Diminution of Overpriced Securities	9.00	(309,270,538)	(472,824,094)
Provision for Marketable investment	10.00	96,509,426	86,509,426
		565,572,127	418,211,514
Liabilities:			
Current liabilities	11.00	63,167,042	56,405,016
Total Equity and Liabilities		628,739,169	474,616,530
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	12.00	11.66	11.88
Net Asset Value-at market	13.00	7.54	5.58

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)

For the period ended December 31, 2020

Particulars	Notes	Amount in Taka		Amount in Taka	
		01.07.2020 to 31.12.2020	01.07.2019 to 31.12.2019	01.10.2020 to 31.12.2020	01.10.2019 to 31.12.2019
Income					
Profit on sale of investments		17,990,911	3,030,880	7,372,826	1,863,961
Dividend from investment in securities		9,145,323	12,563,538	7,172,629	11,158,059
Interest on bank deposits and bonds	14.00	212,238	521,968	207,947	486,720
Total income		27,348,472	16,116,386	14,753,402	13,508,740
Expenses					
Management fee		4,409,201	4,419,423	2,242,729	3,385,490
Trustee fee		375,000	375,000	187,500	187,500
Custodian fee		248,110	247,126	124,974	117,706
Annual BSEC fee		282,864	234,883	156,803	115,000
Listing fee		375,000	375,000	187,500	187,500
Audit fee		11,500	11,500	5,750	5,750
Other operating expenses	15.00	339,740	325,930	216,358	236,484
Total expenses		6,041,415	5,988,862	3,121,614	4,235,430
Profit before provision		21,307,057	10,127,524	11,631,788	9,273,310
Provision for Marketable Investments	10.00	10,000,000	-	10,000,000	-
Net Income for the period ended December 31, 2020		11,307,057	10,127,524	1,631,788	9,273,310
Earnings Per Unit for the period	16.00	0.15	0.14	0.02	0.12

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE

Statement of Changes in Equity (Un-audited)

For the period ended December 31, 2020

Particulars	Share Capital	Dividend Equalization Reserve	Reserve for Future Diminution	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2020	750,000,000	14,001,383	(472,824,094)	86,509,426	40,524,799	418,211,514
Provision for Marketable investment	-	-		10,000,000		10,000,000
Dividend paid for FY 2019-2020	-	(14,001,383)		-	(23,498,617)	(37,500,000)
Fair Value Increase/(Decrease) during the year			163,553,556			163,553,556
Net Income for the period ended December 31, 2020	-	-		-	11,307,057	11,307,057
Balance as at December 31, 2020	750,000,000	-	(309,270,538)	96,509,426	28,333,239	565,572,127

Statement of Changes in Equity

For the period ended December 31, 2019

Balance as at July 01, 2019	750,000,000	22,311,936	(344,466,413)	86,509,426	51,094,565	565,449,514
Dividend paid for FY 2018-2019	-	(8,310,553)		-	(25,439,447)	(33,750,000)
Fair Value Increase/(Decrease) during the year			(128,357,681)			(128,357,681)
Net Income for the period ended December 31, 2019	-	-		-	10,127,524	10,127,524
Balance as at December 31, 2019	750,000,000	14,001,383	(472,824,094)	86,509,426	35,782,642	413,469,357

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE

Statement of Cash Flows (Un-audited)
For the period ended December 31, 2020

Particulars	Notes	Amount in Taka	
		01.07.2020 to 31.12.2020	01.07.2019 to 31.12.2019
Cash flow from operating activities			
Dividend from investment in shares		4,136,277	8,093,520
Interest on Bank deposits and Bond		212,238	1,041,412
Expenses		(988,680)	(10,659,067)
Net cash inflow/(outflow) from operating activities		3,359,835	(1,524,135)
Cash flow from investment activities			
Sale of Securities		108,859,271	20,212,911
Purchase of Securities		(47,553,037)	(33,952,453)
Share application money		(35,895,000)	(10,000,000)
Refund of Share application money		35,895,000	10,000,000
Net cash inflow/(outflow) from investing activities		61,306,234	(13,739,542)
Cash flow from financing activities			
Dividend paid for the period		(35,790,709)	(30,435,526)
Net cash inflow/(outflow) from financing activities		(35,790,709)	(30,435,526)
Net cash increase/(decrease)		28,875,360	(45,699,203)
Cash or equivalents at the beginning of the year		31,989,293	68,050,433
Cash or equivalents at the end of the year		60,864,653	22,351,230
Net Operating Cash Flow Per Unit (NOCFPU)	17.00	0.04	(0.02)

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE : SCHEME ONE

Notes to financial statements (Un-audited)
As at and for the period ended December 31, 2020

1.00 Legal status and nature of business

The ICB Employees Provident Mutual Fund One: Scheme one was established under a Trust Deed executed on June 16, 2009 between the ICB Employees Provident Fund as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as 'Trustee' and 'Custodian.' The Fund was registered with the Bangladesh Securities and Exchange Commission (SEC) on August 02, 2009 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০৯. The prospectus was approved by the BSEC on October 26, 2009 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০৯. The operation of the Fund commenced on January 06, 2010.

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 ICB Employees Provident Mutual Fund One: Scheme one is a close-end mutual fund of 10 years tenure. The objectives of the Fund are to provide attractive dividend to the unit holders by investing the proceeds in the Capital Market and Money Market. The Fund is listed in the Dhaka Stock Exchange (DSE) and Chittagong Stock Exchange (CSE). The units of the Fund are transferable.

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 ২০০৯ and other applicable Rules and regulations.

2.02 Financial instruments

IFRS 9 sets out requirements for recognizing and measuring financial assets, financial liabilities and some contracts to buy or sell non-financial items. This standard replaces IAS 39 Financial Instruments: Recognition and Measurement.

2.02.01: 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 December 30, 2020.

2.03 Comparative Figures

Relevant Notes and disclosures are also presented in a comparative way for better understanding. Previous year's figure has been presented whenever considered necessary to ensure comparability with the current year presentation as per "IAS-8: Accounting Policies, Changes in Accounting Estimates and Errors". Financial Statements has been re-stated for the year ended June 30, 2020.

2.04 Reporting period

These financial statements cover 6 months from 01 July 2020 to 31 December 2020.

2.05 Provision for marketable investment

The investments have been valued on aggregate portfolio basis and a provision is required to be made considering overall increase in the value of the investments. As stated in Note 3.01 there is decrease of Tk. 309,270,538 in the market value of shares as on December 31, 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 96,509,426.



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 70% of annual profit for the period, net of provisions.

2.07 Preliminary and issue expenses

Preliminary and issue expenses are adjusted with 10 (ten) years.

2.08 Management fee

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

<u>NAV (Taka)</u>	<u>Rate (%)</u>
Not exceeding Taka 5.00 crore	2.50%
Exceeding Taka 5.00 crore and up to Taka 25.00 crore	2.00% on additional amount
Exceeding Taka 25.00 crore and up to Taka 50.00 crore	1.50% on additional amount
Exceeding Taka 50.00 crore	1.00% on additional amount

2.09 Trustee fee

The Trustee is entitled to an annual Trustee Fee @0.10% of the scheme size i.e. Tk. 750,000.00 on annual basis during the 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 & Listing 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. As per listing regulations the Fund is required to pay amount equal to @ 0.05% of the Capital of the Fund to Dhaka & Chittagong stock exchanges as annual listing fee.

2.12 Revenue Recognition

- 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 recognized on accrual basis.



3.00 Marketable Investments - at Market
Equity Shares (Note 3.01)

Amount in Taka	
31-Dec-2020	30-Jun-2020 (Restated)
560,494,953	440,256,720
560,494,953	440,256,720

3.01 Sector wise break up of investments in securities is as follows:

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference Surplus/(Deficit)
BANKS	48,744,887	35,445,453	(13,299,434)
FUNDS	11,366,620	9,353,569	(2,013,051)
ENGINEERING	157,355,406	83,697,447	(73,657,960)
FOOD AND ALLIED PRODUCTS	26,198,739	26,930,247	731,508
FUEL AND POWER	153,539,444	114,827,402	(38,712,042)
TEXTILES	78,906,530	34,719,947	(44,186,583)
PHARMACEUTICALS AND CHEMICAL	71,292,245	81,198,610	9,906,365
SERVICES	25,580,381	8,431,992	(17,148,389)
CEMENT	77,797,587	37,476,974	(40,320,613)
IT	31,381	39,700	8,319
CERAMIC INDUSTRY	21,795,428	9,929,877	(11,865,551)
INSURANCE	31,385,738	19,190,419	(12,195,319)
TELECOMMUNICATION	9,907,546	19,822,436	9,914,890
TRAVEL AND LEISURE	9,391,265	3,441,757	(5,949,508)
FINANCE AND LEASING	74,008,365	24,053,842	(49,954,523)
CORPORATE BOND	10,000,000	10,443,500	443,500
MISCELLANEOUS	62,463,929	41,491,782	(20,972,147)
	869,765,491	560,494,953	(309,270,537.76)

4.00 Cash & Cash Equivalents

Citi Bank N.A, SND A/C- G010000200735005	39,891,778	12,869,170
Citi Bank N.A, Motijheel Escrow account - G010001200735001	12,654,279	12,654,278
IFIC Bank Ltd Federation Branch (D/A -09-10) 1008-000265-041	477,307	466,222
IFIC Bank Ltd Federation Branch (D/A -10-11) 1008-000362-041	454,481	445,389
Shahjalal Islami, Motijheel Br. MSND (D/A -11-12) 4015 1310000114 0	260,714	256,781
IFIC Bank Ltd., Principal Branch (D/A -13-14) 1001-000596-041	526,314	515,239
IFIC Bank Ltd., Principal Branch (D/A -14-15) 1001-769927-041	484,816	469,975
IFIC Bank Ltd., Principal Branch (D/A -15-16) 1001-011740-041	614,781	603,402
IFIC Bank Ltd., Principal Branch (D/A -16-17) 0170146408041	721,133	721,450
IFIC Bank Ltd., Principal Branch (D/A -17-18) 0100100163041	1,213,834	1,204,038
IFIC Bank Ltd., Principal Branch (D/A -18-19) 0100100222041	267,882	285,094
Dhaka Bank Ltd., Kakrail Branch (D/A -19-20) 1061500000355	1,799,079	-
Sub Total	59,366,398	30,491,038
Foreign currency accounts: (4.01)		
Citi Bank N.A, (USD) (Note 4.01)	1,463,663	1,463,663
Citi Bank N.A (GBP) (Note 4.01)	21,486	21,486
Citi Bank N.A, (EUR) (Note 4.01)	13,106	13,106
Sub Total	1,498,255	1,498,255
Total Cash at Bank	60,864,653	31,989,293

5.00 Other current assets

Dividend receivables	6,879,563	1,870,517
Securities and other deposits	500,000	500,000
	7,379,563	2,370,517



6.00 Unit capital		
75000000 number of units of Tk 10 each.	750,000,000	750,000,000
	Amount in Taka	
	31-Dec-2020	30-Jun-2020 (Restated)
7.00 Dividend equalization reserve		
Balance as at July 01, 2020	14,001,383	22,311,936
Less: Dividend paid for FY 2019-2020	14,001,383	8,310,553
Closing Balance as at December 31, 2020	-	14,001,383
8.00 Retained earning		
Balance as at July 01, 2020	40,524,799	51,094,565
Less: Dividend paid for FY 2019-2020	23,498,617	25,439,447
Add/(Less): Prior year error adjustment	-	-
	17,026,182	25,655,118
Add: Net income for the period	11,307,057	14,869,681
Closing Balance as at December 31, 2020	28,333,239	40,524,799
9.00 Reserve for Future Diminution of Overpriced Securities		
Opening balance	(472,824,094)	(344,466,413)
Add: Adjustment during the period	163,553,556	(128,357,681)
Closing Balance as at December 31, 2020	(309,270,538)	(472,824,094)
10.00 Provision for Marketable investment		
Provision for Investment in Securities (Others) 10.01	92,137,775	82,137,775
Provision for Investment in Mutual Funds	4,371,651	4,371,651
Closing Balance as at December 31, 2020	96,509,426	86,509,426
10.01 Provision for Investment in Securities (Others)		
Balance as at July 01, 2020	82,137,775	82,137,775
Addition during the year	10,000,000	-
Closing Balance as at December 31, 2020	92,137,775	82,137,775
11.00 Current liabilities		
Management fee payable to ICB AMCL	12,754,970	8,345,769
Trustee fee payable to ICB	375,000	-
Custodian fee payable to ICB	248,110	472,205
Annual Fee payable to BSEC	282,864	3,344
Listing fee	375,000	-
Audit fee	11,500	23,000
Share application money refundable	12,558,755	12,558,755
Suspense	94,619	94,619
Dividend payable	36,448,428	34,739,137
Others	17,796	168,187
Total current liabilities	63,167,042	56,405,016
12.00 Net Asset Value (NAV) Per Unit (At Cost Price) :		
Total Assets (Investment considered at cost price)	938,009,707	947,440,624
Less: Liabilities	63,167,042	56,405,016
Net Asset Value	874,842,665	891,035,608
Number of Units	75,000,000	75,000,000
NAV per Unit at Cost	11.66	11.88



13.00 Net Asset Value (NAV) Per Unit (At Market Price) :

Total Assets	628,739,169	474,616,530
Less: Liabilities	63,167,042	56,405,016
Net Asset Value	565,572,127	418,211,514
Number of Units	75,000,000	75,000,000
NAV per Unit at Market Value	7.54	5.58

Amount in Taka	
01.07.2020 to 31.12.2020	01.07.2019 to 31.12.2019

14.00 Interest on bank deposits and bonds

Interest on Short Term Deposits	212,238	491,412
Interest on Fixed Deposits	-	30,556
	212,238	521,968

15.00 Other operating expenses

Printing and stationary	32,044	34,912
Bank charges and excise duty	81,620	84,235
Advertisement Expense	180,204	137,796
Dividend distribution expenses	1,880	43,351
CDBL Charges	14,721	4,763
IPO application expenses	12,000	3,000
Others	17,271	17,873
	339,740	325,930

16.00 EPS

Net profit after Provision	11,307,057	10,127,524
Number of Units	75,000,000	75,000,000
Earnings Per Unit	0.15	0.14

**** Earnings Per Unit (EPU) has been decreased due to keeping provision to strengthen the future financial base of the fund. ****

17.00 NOCFPU

Net cash inflow/(outflow) from operating activities	3,359,835.00	(1,524,135.00)
Number of Units	75,000,000	75,000,000
NOCF Per Unit	0.04	(0.02)

**** Net operating cash flow per unit (NOCFPU) has been increased due to reduction of operating expenses than previous year. ****



ICB ASSET MANAGEMENT COMPANY LIMITED

Print Date:16-Feb-2021

Quarterly Portfolio Statement Report With Previous Quarter

Fund : ICB EMPLOYEES PROVIDENT MUTUAL FUND-1: SCH-01

Company Name	As On :30-Dec-2020				As On :30-Sep-2020			
	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)
<u>BANKS</u>								
AB BANK LTD.	269898	11129132.23	3279260.70	-70.53	269898	11129132.23	2806939.20	-74.78
EXIM BANK OF BANGLADESH LTD.	593027	8862347.30	7027369.95	-20.71	593027	8862347.30	6582599.70	-25.72
FIRST SECURITY ISLAMI BANK LTD.	102554	979087.92	922986.00	-5.73	102554	979087.92	922986.00	-5.73
I.F.I.C. BANK LTD.	283433	3719047.03	4308181.60	15.84	283433	3719047.03	3202792.90	-13.88
ISLAMI BANK LTD.	439916	14587517.02	11767753.00	-19.33	439916	14587517.02	11833740.40	-18.88
MERCANTILE BANK LIMITED	121655	2020096.18	1538935.75	-23.82	121655	2020096.18	1520687.50	-24.72
NATIONAL BANK LTD.	315000	2630831.74	2205000.00	-16.19	315000	2630831.74	2331000.00	-11.40
PRIME BANK LIMITED	200096	3850302.14	3471665.60	-9.83	200096	3850302.14	3491675.20	-9.31
SOUTHEAST BANK LIMITED	74241	966525.12	924300.45	-4.37	74241	966525.12	915133.00	-5.65
<u>CEMENT</u>								
HEIDELBERG CEMENT BD. LTD.	18172	10091868.52	2696724.80	-73.28	18172	10091868.52	2760326.80	-72.65
LAFARGE HOLCIM BANGLADESH LIMITED	607439	55241112.35	28944468.35	-47.60	607439	55241112.35	24601279.50	-55.47
MEGHNA CEMENT MILLS LTD.	33835	7898096.00	2598528.00	-67.10	32224	7898096.00	2476414.40	-68.65
PREMIER CEMENT MILLS LIMITED	52810	4566510.40	3237253.00	-29.11	52810	4566510.40	3205567.00	-29.80
<u>CERAMIC INDUSTRY</u>								
RAK CERAMICS(BANGLADESH) LTD.	253678	17140141.15	6684415.30	-61.00	253678	17140141.15	7014196.70	-59.08
SHINEPUKUR CERAMICS LTD.	98947	4655286.43	3245461.60	-30.28	98947	4655286.43	1593046.70	-65.78
<u>CORPORATE BOND</u>								
APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	2000	10000000.00	10443500.00	4.44	2000	10000000.00	10105000.00	1.05
<u>ENGINEERING</u>								
AFTAB AUTOMOBILES LTD.	47936	6926631.25	1291875.20	-81.35	47936	6926631.25	1370969.60	-80.21
APPOLLO ISPAT COMPLEX LIMITED	816778	11011676.65	5309057.00	-51.79	816778	11011676.65	5676607.10	-48.45
ATLAS(BANGLADESH) LTD.	47577	9221577.44	5204923.80	-43.56	47577	9221577.44	5461839.60	-40.77
BANGLADESH BUILDING SYSTEM LTD	281083	7423335.31	4961114.95	-33.17	267699	7423335.31	4657962.60	-37.25
BSRM STEELS LIMITED	211200	29782232.63	8933760.00	-70.00	211200	29782232.63	8712000.00	-70.75
GOLDEN SON LTD.	95000	3413664.26	1064000.00	-68.83	95000	3413664.26	897750.00	-73.70
GPH ISPAT LTD.	711884	24577768.82	21605679.40	-12.09	677985	24577768.82	17966602.50	-26.90
QUASEM INDUSTRIES LIMITED	112175	7014206.56	5171267.50	-26.27	106834	7014216.21	4214601.30	-39.91



Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)
RUNNER AUTO MOBILES	97755	5457401.66	4980617.25	-8.74	36221	2331122.96	1948689.80	-16.41
S. ALAM COLD ROLLED STEELS LTD	1179164	52526911.83	25175151.40	-52.07	1179164	52526911.83	26000566.20	-50.50
FINANCE AND LEASING								
BANGLADESH FIN. & INV. CO. LTD.	107254	3728415.00	3137179.50	-15.86	107254	3728415.00	2686712.70	-27.94
BANGLADESH INDS. FINANCE CO.	149493	4342628.38	635345.25	-85.37	149493	4342628.38	941805.90	-78.31
FIRST FINANCE LIMITED.	107896	2458257.76	701324.00	-71.47	107896	2458257.76	825404.40	-66.42
INTL. LEASING & FIN. SERVICES	371128	22487866.48	2226768.00	-90.10	371128	22487866.48	3247370.00	-85.56
ISLAMIC FINANCE AND INVESTMENT	303998	10970265.99	5791161.90	-47.21	303998	10970265.99	6064760.10	-44.72
LANKABANGLA FINANCE LTD.	100000	2601741.90	3140000.00	20.69	213882	5564655.45	4844427.30	-12.94
PEOPLES LEASING & FIN. SERVICE	137500	2653216.00	412500.00	-84.45	137500	2653216.00	412500.00	-84.45
PREMIER LEASING & FINANCE LTD.	976526	17219223.53	7226292.40	-58.03	976526	17219223.53	6738029.40	-60.87
PRIME FINANCE & INVESTMENT LTD.	62412	7546749.84	783270.60	-89.62	62412	7546749.84	745823.40	-90.12
FOOD AND ALLIED PRODUCT:								
BATBC	20733	22850468.24	24467013.30	7.07	7000	8051324.25	7837550.00	-2.66
EMERALD OIL INDUSTRIES LTD.	13504	380908.67	147193.60	-61.36	13504	380908.67	171500.80	-54.98
NTC	5000	2966397.50	2308750.00	-22.17	5000	2966397.50	2405250.00	-18.92
ZEAL BANGLA SUGAR MILL	50	964.79	7290.00	655.60	50	964.79	10655.00	1,004.3
FUEL AND POWER								
JAMUNA OIL COMPANY LTD.	33114	6292361.44	5486989.80	-12.80	33114	6292361.44	5530038.00	-12.12
MEGHNA PETROLEUM LTD.	100104	20831915.19	19855628.40	-4.69	100104	20831915.19	19715482.80	-5.36
MJL BANGLADESH LIMITED	131987	14824930.57	10176197.70	-31.36	131987	14824930.57	11278289.15	-23.92
POWER GRID CO. OF BANGLADESH LTD.	586532	37400815.91	24517037.60	-34.45	586532	37400815.91	29766499.00	-20.41
SHAHJIBAZAR POWER CO. LTD.	53127	5596484.91	3888896.40	-30.51	52086	5596484.91	3867385.50	-30.90
SUMMIT POWER LTD.	1206318	59037931.04	47046402.00	-20.31	1206318	59037931.04	51147883.20	-13.36
TITAS GAS TRANSMISSION & D.C.L	125000	9555004.58	3856250.00	-59.64	125000	9555004.58	4225000.00	-55.78
FUNDS								
AIBL 1st ISLAMIC MUTUAL FUND	180578	1423782.61	1507826.30	5.90	219932	1734073.16	1649490.00	-4.88
DBH FIRST MUTUAL FUND	0	0.00	0.00	0.00	99500	653424.13	791025.00	21.06
GREEN DELTA MUTUAL FUND	103841	790432.69	799575.70	1.16	122245	930522.10	959623.25	3.13
L R GLOBAL BANGLADESH M F ONE	1059574	9152404.93	7046167.10	-23.01	1059574	9152404.93	7522975.40	-17.80
RELIANCE INSURANCE MUTUAL FUND	0	0.00	0.00	0.00	540698	5998393.49	5055526.30	-15.72
TRUST BANK 1ST MUTUAL FUND	0	0.00	0.00	0.00	100000	583946.64	635000.00	8.74
INSURANCE								
BANGLADESH GEN. INSURANCE CO.	0	0.00	0.00	0.00	128435	4018652.11	4071389.50	1.31



Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)
DHAKA INSURANCE LIMITED	73562	4555275.38	4023841.40	-11.67	73562	4555275.38	3255118.50	-28.54
EASTLAND INSURANCE CO.LTD.	25000	843025.30	843750.00	0.09	52000	1753495.00	1898000.00	8.24
FAREAST ISLAMI LIFE INSURANCE	122202	11054265.82	5541860.70	-49.87	122202	11054265.82	6824981.70	-38.26
GREEN DELTA INSURANCE	58570	4412813.40	3619626.00	-17.97	58570	4412813.40	3520057.00	-20.23
MEGHNA LIFE INSURANCE CO. LTD	30000	2594563.67	1798500.00	-30.68	30000	2594563.67	2028000.00	-21.84
PRIME ISLAMI LIFE INSURANCE LTD.	49399	7733024.36	2603327.30	-66.33	49399	7733024.36	2882431.65	-62.73
CRYSTAL INSURANCE COMPANY LIMITED	19277	192770.00	759513.80	294.00				
IT								
INFORMATION SERVICES NETWORK L	1000	31381.24	39700.00	26.51	1000	31381.24	53450.00	70.32
MISCELLANEOUS								
BEXIMCO LIMITED(SHARE)	727926	62463929.47	41491782.00	-33.57	727926	62463929.47	17688601.80	-71.68
PHARMACEUTICALS AND CHE								
ACTIVE FINE CHEMICALS LIMITED	151000	4719165.60	2551900.00	-45.92	151000	4719165.60	2491500.00	-47.20
BEXIMCO PHARMACEUTICALS LTD.	114000	8676462.92	21865200.00	152.01	128171	10730508.02	15028049.75	40.05
BEXIMCO SYNTHETICS(SHARE)	100190	1810948.47	821558.00	-54.63	100190	1810948.47	821558.00	-54.63
ORION PHARMA LIMITED	208875	10089139.13	11446350.00	13.45	170917	8461665.21	9297884.80	9.88
SQUARE PHARMACEUTICALS LTD.	165671	36022914.82	36306799.65	0.79	157782	36022914.82	32211195.30	-10.58
THE ACME LABORATORIES LTD.	109790	9973614.02	8206802.50	-17.71	100983	9312407.83	7326316.65	-21.33
SERVICES								
SUMMIT ALLIANCE PORT LIMITED	272880	25580380.82	8431992.00	-67.04	267530	25580380.82	6447473.00	-74.80
TELECOMMUNICATION								
BANGLADESH SUBMARINE CABLE CO.	23706	2719830.44	3929269.50	44.47	23706	2719830.44	3082965.30	13.35
GRAMEEN PHONE LTD.	10000	3017525.23	3466000.00	14.86	10000	3017525.23	3298500.00	9.31
ROBI AXIATA LIMITED	417019	4170190.00	12427166.20	198.00				
TEXTILES								
APEX WEAVING & FINISHING MILLS	5000	67668.75	78350.00	15.78	5000	67668.75	78350.00	15.78
ENVOY TEXTILES LTD.	101466	3734131.61	2465623.80	-33.97	101466	3734131.61	2719288.80	-27.18
EVINCE TEXTILES LTD.	210704	3687286.36	1727772.80	-53.14	200671	3687286.36	1785971.90	-51.56
FAMILYTEX (BD) LTD.	1125414	9841218.48	3151159.20	-67.98	1125414	9841218.48	4501656.00	-54.26
FAR EAST KNITTING & DYEING INDUSTRIES LT	51145	890959.63	534465.25	-40.01	50143	890959.63	684451.95	-23.18
MALEK SPINNING MILLS LTD.	1019377	24998751.12	17023595.90	-31.90	1019377	24998751.12	14729997.65	-41.08
R. N. SPINNING MILLS LIMITED	1080251	20615532.13	4158966.35	-79.83	1080251	20615532.13	5131192.25	-75.11
SQUARE TEXTILE MILLS LTD.	145964	9231991.97	4342429.00	-52.96	145964	9231991.97	4940881.40	-46.48
TALLU SPINNING MILLS LTD.	278109	5838990.09	1237585.05	-78.80	278109	5838990.09	1515694.05	-74.04
TRAVEL AND LEISURE								



Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
SEA PEARL BEACH RESORT & SPA LIMITED	6886	65583.88	543994.00	729.46	6886	65583.88	543994.00	729.46
UNIQUE HOTEL & RESORTS LIMITED	60000	4757844.96	2382000.00	-49.94	60000	4757844.96	2370000.00	-50.19
UNITED AIRWAYS (BD) LIMITED	332750	4567835.85	515762.50	-88.71	332750	4567835.85	698775.00	-84.70
Listed Securities:	20,100,055	869765490.81	560494953.05		20,493,621	862199112.34	502674706.25	
Non Listed Securities:		0.00	0.00			0.00	0.00	
Grand Total:		869,765,490.81	560,494,953.05			862,199,112.34	502,674,706.25	

