EBL FIRST MUTUAL FUND Statement of Financial Position (Un-Audited) As at March 31, 2023

		Amount	in Taka
Particular	Notes	31-Mar-23	30-Jun-22
ASSETS			
Investment at Fair Value	1.00	1,320,429,571	1,396,002,782
Dividend Receivable	2.00	5,649,191	4,642,902
Interest Receivable	3.00	493,294	14,351,183
Advance, Deposit & Prepayments	4.00	7,789,171	4,772,750
Receivable from Brokerhouse	5.00	1,103,025	98,805
Cash & Cash Equivalents	6.00	42,777,261	132,047,797
Preliminary & Issue Expenses	7.00	2,178,851	2,434,857
LIADII ITIEO		1,380,420,364	1,554,351,076
LIABILITIES Assessment Description			
Accounts Payable	8.00	7,117,314	6,731,093
Unclaimed Dividend	6.01	6,518,188	4,794,394
		13,635,502	11,525,487
NET ASSETS		1,366,784,862	1,542,825,589
OWNERS' EQUITY	===		
Capital Fund		1,447,542,220	1,447,542,220
Dividend Equalization & TRR Reserve	•	5,300,000	66,905,434
Retained Earnings	9.00	(86,057,358)	28,377,935
	-	1,366,784,862	1,542,825,589
Not Accete Value (NAV) = 6.0=-4			
Net Assets Value (NAV)-at Cost No. of unit	10.00	1,568,868,710	1,692,343,163
No. of unit		144,754,222	144,754,222
		10.84	11.69
Net Assets Value (NAV)-at Fair Value	10.00	1,366,784,862	1,542,825,589
No. of unit/)		144,754,222	144,754,222
/		9.44	10.66
			10.00

On behalf of EBL First Mutual Fund:

Chairman Trustee

(AMORRALEMENTAL)

Investment Corporation of Bangladesh

Member, Trustee

Investment Corporation of Bangladesh

Head of Fund Accounts

CEO & Managing Director

Asset Manager

Asset Manager

Bangladesh RACE Management PCL

Bangladesh RACE Management PCL

Chief Compliance Officer

Asset Manager Bangladesh RACE Management PCL

Dhaka

EBL FIRST MUTUAL FUND

Statement of Profit or Loss and other Comprehensive Income (Un-Audited) For the period from July 01, 2022 to March 31, 2023

		Amount in Taka			
Particular	Notes	July 01, 2022 to	July 01, 2021 to	January 01, 2023	January 01, 2022
	Notes	March 31, 2023	March 31, 2022	to March 31,	to March 31,
INCOME				2023	2022
Net income on sale of securities		(48,264,491)	66,046,225		
Dividend from Investment		24,493,041		278,800	1,415,705
Interest Income	11.00	7,954,332	53,833,385 24,537,906	4,682,263	24,941,613
		(15,817,117)		493,294	9,463,279
<u>EXPENSES</u>		(10,011,111)	144,417,516	5,454,356	35,820,597
Management Fees	i	13,729,513	15 240 405		
Amortization of Prel. & Issue Exp.		256,006	15,318,485	4,401,162	4,894,833
Annual Listing fees		1,966,875	256,006	84,090	84,089
Trustee fee		750,685	1,970,095	647,647	647,645
Custodian Fee	}	1,028,104	748,619	250,685	248,619
CDBL Charges	1	373,004	1,142,949	337,994	367,432
Bank Charges			459,904	193,944	192,680
Payment to Capital Market Stabilization Fund	i *	172,345	180,704	1,725	30,176
Printing, Publication and IPO expenses	12.00	103,523	4,054,400	-	3,503,543
and it o expenses	12.00	290,321	672,360	78,800	134,980
Net Profit before Provision	_	18,670,376	24,803,521	5,996,046	10,103,998
ver Front before Provision		(34,487,493)	119,613,995	(541,690)	25,716,599
Total Provision for VAT, Tax and writeoff)/ write back against erosion of fair value	13.00	(54,700,701)	(36,460,466)	(19,157,681)	(22,468,737)
A) Net Profit after Provision transferred o retained earnings		(89,188,194)	83,153,529	(19,699,371)	3,247,86,2
ther Comprehensive Income: nrealised gain/(loss)	·				
otal profit or loss and other	. —				
Omprehensive income		(89,188,194) ——————————	83,153,529	(19,699,371)	3,247,862
) No. of Unit		144,754,222	144,754,222	144,754,222	144,754,222
·	14.00	(0.62)	0.57		
n compliance Aith BSEC Rule-SEC/SRMIC/165 2020/		/	0.07	(0.14)	0.02

^{*} In compliance with BSEC Rule-SEC/SRMIC/165-2020/part-1/166 unpaid/ unclaimed dividend with accrued interest has been transferred to BSEC Capital Market

** The EPU has been calculated, dividing (A) Net profit after provision to the control of t

** The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on March 31, 2023

On behalf of EBL First Mutual Fund:

Chairman, Nustee

Investment Corporation of Bangladesh

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Member, Trustee

Investment Corporation of Bangladesh

Head of Fund Accounts

Asset Manager Bangladesh RACE Management PCL

Chief Compliance Officer

Asset Manager

Bangladesh RACE Management PCL

Dhaka

EBL FIRST MUTUAL FUND Statement of Changes in Equity (Un-Audited) For the period ended March 31, 2023

	T	T		Amount in Taka
Particulars	Capital Fund	Dividend Equalization & TRR Reserve	Retained Earnings	Total Equity
Balance at July 01, 2022	1,447,542,220	66,905,434	28,377,935	1 540 005 500
Dividend Equalization & TRR Reserve Dividend for 2021-2022 (Cash)	-	(61,605,434)	61,605,434	1,542,825,589
Profit during the period	-	680	(86,852,533)	(86,852,533)
		140	(89,188,194)	(89,188,194)
Balance at March 31, 2023	1,447,542,220	5,300,000	(86,057,358)	

Statement of Changes in Equity (Un-Audited)

For the period ended March 31, 2022

Particulars	Capital Eund	Dividend Equalization & TRR Reserve	Retained Earnings	Total Equity
Balance at July 01, 2021 Dividend for 2020-2021 (Cash)	1,447,542,220	66,905,434	188,369,193	1,702,816,847
Profit during the period	-	-	(188,180,489)	(188,180,489)
Balance at March 31, 2022	<u> </u>	· · · · · · · · · · · · · · · · · · ·	83,153,529	83,153,529
A Surance at March 31, 2022	1,447,542,220	66,905,434	83,342,234	1,597,789,888

On behalf of EBL First Mutual Fund:

Chairman, Trustee

Investment Corporation of Bangladesh

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Member, Trustee

Investment Corporation of Bangladesh

Head of Fund Accounts
Asset Manager

Bangladesh RACE Management PCL

Chief Compliance Officer

Asset Manager

Bangladesh RACE Management PCL

Dhaka

EBL FIRST MUTUAL FUND

Statement of Cash Flows (Un-Audited)

For the period from July 01, 2022 to March 31, 2023

		it in Taka	
Particular	July 01, 2022 to March 31, 2023	July 01, 2021 to March 31, 2022	
Cash flows from operating activities:			
Net income on sale of securities			
Dividend from Investment	(48,264,491)	66,046,225	
Interest income	23,486,752	31,808,816	
Operating expenses	21,812,222	20,723,266	
Net cash flows from operating activities (A)	(16,298,739)	(23,598,659)	
Cash flows from investing activities:	(19,264,256)	94,979,647	
Net Investment in securities			
Net cash used in investing activities (B)	15,122,460	(34,777,161)	
Cash flows from financing activities:	15,122,460	(34,777,161)	
Dividend paid (2020-2021)			
Unclaimed Dividend paid to CMSF	(86,852,533)	(188,180,489)	
Net cash from financing activities (C)	1,723,794	(65,735,515)	
Net Increase/(Decrease) (D = A+B+C)	(85,128,740)	(253,916,004)	
Opening cash and cash equivalents (E)	(89,270,536)	(193,713,518)	
Closing cash and cash equivalents (F = D+E)	132,047,797	220,379,510	
	42,777,261	26,665,992	
Net Operating Cash Flow Per Unit (NOCFPU) On behalf of FBI First Mutual For	(0.13)	0.66	

behalf of EBL First Mutual Fund:

Chairman, Tustee

Investment Corporation of Bangladesh

Member, Trustee

Date: April 27, 2023

Dhaka

Investment Corporation of Bangladesh

Chief Compliance Officer

CEO & Managing Director

Head of Fund Accounts

Bangladesh RACE Management PCL

Asset Manager

Asset Manager

Asset Manager

Bangladesh RACE Management PCL

Bangladesh RACE Management PCL

EBL First Mutual Fund Notes to the Financial Statements For the period ended March 31, 2023

1.00 Valuation of Investment at Fair Value:

Fair Value is a market-based measurement. It is to estimate the price at which an orderly transection to sell the assets or to transfer the liability would take place between market participants at the measurement date under current market condition. As per IFRS-13, EBL First Mutual Fund (the fund) adopts the assumption the market participants would use when pricing the assets, including assumptions about risk (a) the risk inherent in a particular valuation technique used to measure fair value (such as pricing model); and (b) the risk inherent in quoted price/input to the valuation technique with regard to a) Amortized cost Method b) Fair value through Profit and loss accounts c) Fair value through other comprehensive income portfolios:

Capital Market Securities-Listed Securities:

The Capital Market Securities-Listed are valued at the closing quoted market price only on the Dhaka Stock Exchange on the date of Valuation i.e., on March 31, 2023 as per IFRS-13 Fair Value Measurement. Capital Market Securities-Listed (Mutual Fund) are valued considering the quoted market price and last disclosed NAV on March 31, 2023 by the methodology provided by BSEC vide directive no. SEC/CMRRCD/2009/193/172 dated June 30, 2015.

Capital Market Securities-Non-Listed Unit Fund and Bonds:

Capital Market Securities-Non listed (Unit Fund) are valued at the repurchase price which is enforceable on March 31, 2023 declared by respective AMC and this is also a quoted price as per IFRS-13. Non listed securities (simple bonds) are valued at fair value by applying the methodology as per IFRS-13 and BSEC approved letter using present value technique under income approach and complying Mutual Fund Bhidhimala 2001, Sec-58.

Capital Market Securities-Non-Listed Pre-IPO Investments:

The Fund has invested in the equity of two non-listed companies. Both of which are regulated, one of them is regulated by Bangladesh Bank and other is regulated by Bangladesh Securities and Exchange Commission.

The investment in shares of Padma Bank Limited has been approved by BSEC vide letter no. SEC/MF & SPV/MF-02/2009/467 dated May 31, 2012. Padma Bank is a Bangladesh Bank Regulated entity and going concern. Moreover, Padma Bank Ltd. Has investment from Govt. Banks and financial institutions which owns 65% of the total equity of the banks. Therefore, Padma Bank Ltd. Is considered a going concern and investment is held at cost. The investment in shares of Multi Securities and Services Limited has been approved by BSEC vide letter no. SEC/MF & SOV/MF-02/2009/783 dated November 04, 2015. The company is regulated by BSEC and is a going concern and has been paying dividends. Using prudence and conservative principle of accounting this investment is also held at cost.

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EBL First Mutual Fund Notes to the Financial Statements For the period ended March 31, 2023

		Amount in Taka		
		31-Mar-23 30-Jun-22		
Investment at Fair Value:				
Capital Market Securities-Listed Securities	1.01	1,207,683,614	903,083,764	
Capital Market Securities-Non Listed Unit Fund and Bonds	1.02	3,374,109	384,121,283	
Capital Market Securities-Non Listed Pre-IPO Investments	1.03	109,371,848	108,797,735	
		1,320,429,571	1,396,002,782	

01.01 Capital Market Securities-Listed Securities:

-	Amount in Taka					
Sector/ Category	No. of Shares	Cost	Fair Values As on March 31, 2023	Required (Provision)/ Excess	Fair Values As on June 30, 2022	
Bank	24,613,615	478,416,580	408,358,984	(70,057,596)	345,974,082	
Cement	10,017	4,640,175	1,794,045	(2,846,130)	10,196,067	
Corporate Bond	180	159,878	189,540	29,662	193,770	
Food and Allied	171,597	111,373,317	89,007,364	(22,365,953)	93,262,970	
Fuel and Power	1,558,972	100,605,651	79,085,811	(21,519,840)	85,379,888	
Insurance	1,401,431	88,570,439	73,154,698	(15,415,741)	5,767,542	
Miscellaneous	12,016	21,639,735	20,828,534	(811,200)	20,846,558	
Mutual Funds	8,350,621	85,376,423	73,061,293	(12,315,130)	74,911,078	
NBFI .	72,070	4,993,730	3,351,255	(1,642,475)	3,459,360	
Pharma	530,355	318,718,764	297,611,662	(21,107,102)	143,484,491	
Tannery	54,346	57,963,813	51,449,358	(6,514,455)	7,813,525	
Telecommunication	605,435	137,003,068	109,111,071	(27,891,997)	111,794,434	
IPO Investment	68,000	680,000	680,000	'	-	
Total	37,448,655	1,410,141,572	1,207,683,614	(202,457,958)	903,083,764	

01.02 Capital Market Securities-Non Listed Unit Fund and Bonds:

		Amount in Taka				
Particulars	Cost	Fair Values As on March 31, 2023	Required (Provision)/ Excess	Fair Values As on June 30, 2022		
HFAML Unit Fund	3,000,000	3,374,109	374,109	3,598,570		
Premier Bank Ltd. Corporate Bonds			-	380,522,713		
Total of Unit Fund & Bond Investment	3,000,000	3,374,109	374,109	384,121,283		

01.03 Capital Market Securities-Non Listed Pre-IPO Investments:

	Amount in Taka				
Particulars	Cost	Fair Values As on March 31, 2023	Required (Provision)/ Excess	Fair Values As on June 30, 2022	
Padma Bank Ltd.	44,722,223	44,722,223	-	44,722,223	
Multi Securities & Services Ltd.	32,075,512	32,075,512	-	32,075,512	
Best Holding Limited	32,574,112	32,574,112	-	32,000,000	
Capital Market Securities-Non Listed Pre-IPO Investments	109,371,848	109,371,848	-	108,797,735	

100,07 1,070	100,07 1,040		
3)		(202,083,849)	(149,517,574)
	•		
		-	160,040.60
		-	20,865.00
		120,160	240,320.00
		1,715,970	-
		-	538,125.00
		77,100	77,100
		-	965,208
		-	127,145
		3,544,350	-
		191,611	474,630
		· _	1,687,573
		-	239,726
			112,169
		5,649,191	4,642,902
			(202,083,849) 120,160 1,715,970 77,100 3,544,350 191,611



Interest Receivable from Caporale Bonds 14,357,181 1819 1				31-Mar-23	30-Jun-22
Mareira Receivable from Hank Accounts	03.00	Interest Receivable			
Marcian Recovable from Bank Accounts		Interest Receivable from Corporate Bonds		-	14.351.183
Name		Interest Receivable from Bank Accounts		493,294	<u>.</u>
Name				· · · · · · · · · · · · · · · · · · ·	14.351.183
SESC Annual Fee					
D.SE Annual fee	04.00	Advances, deposits and prepayments			
SEE Amusal fee		BSEC Annual Fee		360,894	1.447.542
CSE Annual fee		DSE Annual fee		· · · · · · · · · · · · · · · · · · ·	
Trailer fee I-CET 1988 14,236 14,236 14,236 14,236 14,236 14,236 14,236 14,236 14,236 15,236 14,236 15,236 14,236 15,236 14,236 15,236 14,236 15,236 14,236 1		CSE Annual fee		444,150	·
Advance Income Tax 5,780,000 1,721,489 Security Deposit (CDBL) 5,780,000 1,721,478 80 Receivable from Brokenhouse 1,103,025 98,005 80 Cash and Cash Equivalents: 1,103,025 98,005 80 Cash and Cash Equivalents: 8,805 1,103,025 98,005 80 Cash and Cash Equivalents: 8,805 1,05,087,09 8,805 98,005 80 Cash and Cash Equivalents: 8,805 98,005 98,005 98,005 80 Cash and Cash Equivalents: 9,800 33,075 56,713,302 98,005 1,901 96,005 1,901 96,005 1,901 96,005 1,901 96,005 1,901 96,005 1,901 96,005 1,901 96,005 1,901 96,005				249,315	·
Security Deposit (CDBL)				40,658	•
Receivable from Brokerhouse 7,789,171 4,772,780 Receivable from Brokerhouse 1,100,025 98,805 10,00 2,88,805 1,100,025 98,805 10,00 Cash and Cash Equivalents: 2,88,805 98,805 Porational Accounts 35,3755 507,13,382 50,713,382 50,713,382 10,868,539 10,713,182 10,868,539 10,713,182 10,713,982 10,868,539 10,713,182 10,868,539 10,713,182 10,868,539 10,713,182 10,713,882 10,785,893 10,713,182 2,874,672 2,874,672 2,874,672 2,874,672 2,874,672 2,874,672 2,874,672 2,886,617 2,771,882 2,874,672 2,886,617 2,771,882 2,874,672 2,886,617 2,100 3,831,571 3,893,202 3,831,571 3,893,202 3,831,571 3,893,202 3,831,571 3,893,202 3,831,571 3,893,202 3,831,571 3,893,202 3,831,571 3,893,202 3,831,571 3,893,202 3,831,571 3,893,202 3,893,202 3,893,202 3,893,202 3,893,202 3,				5,750,005	1,721,469
Book (a) Receivable from Brokenhouse 1,103,025 88,805 Cecivable from Brokenhouse 1,103,025 98,805 Op-rational Accounts 1,103,025 98,805 Easter Brak Limited-I/AC-0101320000017) 10,568,799 28,834,703 South East Bank Limited-I/AC-0130300000203 10,858,599 50,713,932 Dhake Bank Limited-I/AC-011300000307 10,858,593 10,731,112 Padma Bank Limited-I/AC-011430000000000 3,783,215 50,713,932 One Bank Limited-I/AC-011430000000001 3,783,215 2,847,672 Pemier Bank Limited-I/AC-0104138000000000 3,283,215 127,148,880 One Bank Limited-I/AC-0104138000000000 3,283,217 12,148,880 One Bank Limited-I/AC-0104138000000000 1,50 2,888,617 Sub Total 5,00 3,831,571 3,831,501 One Bank Limited-I/AC-010413800000000 1,50 1,50 Bank Asia Lid-4938000128 1,50 1,50 Bank Asia Lid-4938000138 3,831,571 3,833,20 Bank Asia Lid-4938000145 5,91 3,831,571 3,833,20 Sub Total 6,91		Security Deposit (CDBL)		500,000	500,000
Receivable from Brokerhouse				7,789,171	4,772,750
	05.00				
		Receivable from Brokerhouse			98,805
Dispersional Accounts				1,103,025	98,805
Eastern Bank Limited-(MC-0111320000017) 3.58,87,85 50,713,812 10,868,585 50,713,812 10,868,585 50,713,812 10,868,585 50,713,812 10,868,585 50,713,812 10,868,585 50,713,812 10,868,585 50,713,812 10,868,585 50,713,812 10,868,585 50,713,812 10,868,585 50,713,812 10,868,585 50,713,812 10,868,585 10,808,583	06.00	·			
South East Bank Limited-(AC-00813100000004) 353.755 50.713.382 Dinake Bank Limited-(AC-021152000037) 10.858,339 10,731,792 Padma Bank Limited-(AC-021132000038123) 10,689,268 10,385,830 Dinake Bank Limited-(AC-0104130000001) 3780,214 28,474,672 Premier Bank Limited-(AC-0104130000001) 30.257,573 127,149,880 Dinderad B IPO Accounts 28,686,617					
Dinaka Bank Limited-(ARC-201150000037)	*			· ·	26,834,703
Padma Bank Limited-(NCO11300038123)		,		·	
One Blank Limited-(AVC-01203000642) 3,783,214 28,474,072 Premier Bank Limited-(AVC-010413600000001) 36,257,573 127,149,888 Dividend & IPO Accounts 2,688,617 - Castern Bank Limited-(0101132000003) 1,500 - One Bank Limited-(AVC-012010000035) 1,500 - Bank Asia Ltd-4936000129 1,002,008 - 1,002,008 Bank Asia Ltd-4936000151 3,831,571 3,883,202 - Sub Total 6,01 6,519,688 4,887,917 Fear 2012 6,661 5,196,688 4,887,917 Fear 2012-2022 2,686,617 3,883,527 3,883,527 Year 2012-2019 3,881,571 3,883,520 4,983,892 Year 2012-2019 2,686,617 3,893,920 4,983,893 Year 2012-2019 3,881,571 3,893,920 4,983,893 Year 2013-2018 9 7,988,673 4,983,893 Year 2013-2018 9 7,988,673 4,983,893 Year 2013-2019 2,988,673 4,983,893 4,983,893 Year		,			· · · · · ·
Promier Bank Limited-(AVC-01041360000001456 36,257,57 127,149,808		,			
Sub Total 36,287,573 127,149,808 100 1		· · · · · · · · · · · · · · · · · · ·		3,783,214	28,474,672
Dividend & IPO Accounts					*
One Bank Limited-0183000001456 2,686,817				36,257,573	127,149,880
Eastern Bank Limited-(AVC-0182100000035) 1,500 1,000 1				0.000.047	
One Bank Limited-(AVC-0182100000035) 1,500 Bank Asia Ltd-4936000129 1,002,096 Bank Asia Ltd-4936000151 3,831,571 3,883,920 Sub Total 6,01 6,519,688 4,897,917 6.01 Unclaimed Cash Dividend 42,777,261 132,047,797 6.01 Unclaimed Cash Dividend 2,686,617 - Year 2021-2022 3,831,571 3,893,920 Year 2012-2019 3,831,571 3,893,920 Year 2017-2018 6,518,818 4,794,395 Year 2017-2018 2,434,857 1,901 Year 2017-2018 2,434,857 2,775,887 Less: Amortization during the period 2,434,857 2,775,887 Less: Amortization during the period 2,434,857 2,775,887 Cusiodian Fee 3,434,857 4,348,657 Quisidian Fee 4,227,835 49,256 Cusiodian Fee 34,816 694,516 Audif Fee 34,816 694,516 Audif Fee 3,25,000 30,204 Poistage & Currier expense 30,234 <				2,686,617	-
Bank Asia Ltd-4936000126 1,002,096 Bank Asia Ltd-4936000151 3,831,571 3,893,920 Sub Total 6.01 6,519,688 4,897,917 5.01 Unclaimed Cash Dividend 42,777,261 132,047,797 Year 2021-2022 2,686,617 898,573 Year 2020-2021 3,831,571 899,573 Year 2018-2018 5,518,188 4,794,393 Year 2017-2018 6,518,188 4,794,393 Opening balance 2,434,857 2,775,887 Opening balance 2,434,857 2,775,887 Less Amortization during the period 256,006 341,030 Closing balance 2,434,857 4,227,835 Management Fee 4,227,835 49,266 Custoctian Fee 348,615 694,516 Audit Fee 325,000 325,100 Payable to Brokerhouse 142,827 4,886,656 Printing Publication & IPO Expenses 30,234 30,234 Postage & Currier expense 30,234 30,234 Tax & VAT Payable 2,837,793 1				4.500	-
Bank Asia Ltd-4936000136 3,831,571 3,803,920 5				1,500	4.004
Bank Asia Ltd-4936000151 3,831,571 3,893,920 4,807,971 4,777,261 132,047,797 6.01 Unclaimed Cash Dividend 7 year 2021-2022 2,686,617 3,893,920 2,768,617 3,893,920 2,768,617 3,893,920 2,768,2019 2,868,617 3,893,920 2,892,019 2,892,				-	·
Sub Total 6.01 6.515,688 3,697,77 6.01 Unclaimed Cash Dividend 42,777,261 132,047,797 6.01 Unclaimed Cash Dividend 42,777,261 132,047,797 6.01 Unclaimed Cash Dividend 2,686,617 - Year 2012-2022 2,686,617 3,893,920 Year 2017-2018 3,831,571 3,893,920 Year 2017-2018 6,518,188 4,794,949 Opening balance 2,434,857 2,775,887 Less: Amortization during the period 256,006 341,030 Closing balance 2,176,851 2,343,857 Cess: Amortization during the period 256,006 341,030 Closing balance 4,227,835 49,266 Custodian Fee 4,227,835 49,266 Custodian Fee 346,615 694,516 Audit Fee 34,227,835 49,266 Printing Publication & IPO Expenses 325,000 325,100 Postage & Currier expense 30,234 30,234 Printing Publication & IPO Expenses 2,042,804 70,283 <td></td> <td></td> <td></td> <td>3 831 571</td> <td></td>				3 831 571	
Note Management Fee			6.01		
6.01 Unclaimed Cash Dividend Year 2021-2022 3,831,571 3,893,920 Year 2018-2019 3,831,571 3,893,920 Year 2017-2018 5,981,732 1,901 Or. Ver 2017-2018 6,518,188 4,794,394 Or. Veriffiniary and issue expenses 2,434,857 2,775,887 Opening balance 2,434,857 2,775,887 Less: Amortization during the period 256,006 341,030 Closing balance 2,434,857 2,434,857 Closing balance 4,227,835 49,256 Custodian Fee 4,227,835 49,256 Payable to Brokerhous					4,007,011
Year 2021-2022 2,686,617 - Year 2020-2021 3,831,571 3,893,920 Year 2018-2019 - 898,573 Year 2017-2018 - 1,901 6,518,188 4,794,394 Opening balance 2,434,857 2,775,867 Less: Amortization during the period 256,006 341,030 Closing balance 2,58,006 341,030 Closing balance 2,434,857 2,775,867 Management Fee 348,615 694,516 Custodian Fee 348,615 694,516 Audit Fee 348,615 694,516 Audit Fee 142,287 4,886,656 Printing Publication & IPO Expenses 325,000 325,100 Postage & Currier expense 30,234 30,234 Tax & VAT Payable 30,234 30,234 Tax & VAT Payable 28,377,935 188,369,193 Dividend Equalization & TRR Reserve 61,605,434 66,905,434 Dividend Paid (86,852,533) (188,180,48) Profit for the period	0.04			42,777,261	132,047,797
Year 2020-2021 Year 2018-2019 3,831,571 898,573 1,901 3,893,920 6,951,8188 3,893,920 4,794,394 07.00 Preliminary and issue expenses 6,518,188 4,794,394 Opening balance 2,434,857 2,775,887 Less: Amortization during the period Closing balance 2,60,006 341,030 OR.00 Accounts Payable 4,227,835 49,266 Management Fee 4,227,835 694,516 Audit Fee 348,615 694,516 Audit Fee 142,827 4,888,656 Printing Publication & IPO Expenses 325,000 325,100 Postage & Currier expense 30,234 30,234 Tax & VAT Payable 2,042,804 702,830 Printing Publication & TRR Reserve 2,042,804 702,830 Obvidend Paid 86,851,353 188,369,193 Dividend Paid (86,852,533) (188,180,489) Profit for the period (89,188,194) 28,189,231 A total Distributable Dividend Capacity (89,188,194) 28,189,231 Total Distributable Dividend Capacity (80,67,358) 95,283,389 T	6.01				
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Year 2017-2018 1,901 6,518,188 4,794,394 07.00 Preliminary and issue expenses 2,434,857 2,775,887 Less: Amortization during the period Closing balance 26,006 341,030 Closing balance 2,178,851 2,434,857 OR.00 Accounts Payable 34,227,835 49,256 Custodian Fee 4,227,835 49,256 Custodian Fee 348,615 694,516 Audit Fee 4,500 92,256 Payable to Brokerhouse 142,827 4,888,656 Printing Publication & IPO Expenses 325,000 325,100 Postage & Currier expense 30,234 30,234 Tax & VAT Payable 2,042,804 702,830 Printing Publication & IPO Expenses 2,042,804 702,830 Postage & Currier expense 30,234 30,234 Tax & VAT Payable 2,837,935 188,369,193 Printing Publication & TRR Reserve 61,605,434 66,905,438 Dividend Equalization & TRR Reserve 61,605,434 66,905,438 68,905,438				3,831,571	3,893,920
O7.00 Preliminary and issue expenses 4,794,394 Opening balance 2,434,857 2,775,887 Less: Amortization during the period 255,006 341,030 Closing balance 2,178,851 2,434,857 OR.00 Accounts Payable 4,227,835 49,256 Management Fee 4,227,835 49,256 Custodian Fee 348,615 694,516 Audit Fee 348,615 694,516 Payable to Brokerhouse 142,827 4,888,656 Printing Publication & IPO Expenses 325,000 325,100 Postage & Currier expense 30,234 30,234 Tax & VAT Payable 2,042,804 702,830 Printing Publication & IPO Expenses 30,234 30,234 Tax & VAT Payable 2,042,804 702,830 Printing Lipid Lipid Capacity 8 8,377,935 188,369,193 Retained earning opening 28,377,935 188,369,193 100,500 Dividend Equalization & TRR Reserve 61,605,434 66,905,434 66,905,434 66,905,434 66,905,434 66,905,434				-	898,573
Oreliminary and issue expenses Opening balance 2,434,857 2,775,887 Less: Amortization during the period Closing balance 256,006 341,030 08.00 Accounts Payable Wanagement Fee Management Fee 348,615 694,516 Custodian Fee 348,615 694,516 Audit Fee 142,827 4,888,656 Payable to Brokerhouse 142,827 4,888,656 Printing Publication & IPO Expenses 325,000 325,100 Postage & Currier expense 30,234 30,234 Tax & VAT Payable 2,042,804 702,830 Printing Publication & IPO Expenses 30,234 30,234 Tax & VAT Payable 2,042,804 702,830 Profit for texpense 61,605,434 66,905,434 Dividend Equalization & TRR Reserve 61,605,434 66,905,434 Dividend Paid (86,852,533) (188,180,489) Profit for the period (89,188,194) 28,189,231 a. Total Distributable Dividend Capacity (80,087,358) 52,283,369 b. Fund Capital <td></td> <td>Year 2017-2018</td> <td></td> <td>-</td> <td></td>		Year 2017-2018		-	
Opening balance 2,434,857 2,775,887 Less: Amortization during the period 256,006 341,030 Closing balance 2,178,851 2,434,857 08.00 Accounts Payable Value Management Fee 4,227,835 49,256 Custodian Fee 348,615 694,516 Audit Fee 142,827 4,888,656 Printing Publication & IPO Expenses 325,000 325,100 Postage & Currier expense 30,234 30,234 Tax & VAT Payable 2,042,804 702,830 Tax & VAT Payable 28,377,935 188,369,193 Dividend Equalization & TRR Reserve 61,605,434 66,905,434 Dividend Paid (88,882,633) (188,180,489) Profit for the period (89,188,194) 28,189,231 a. Total Distributable Dividend Capacity (86,057,358) 95,283,369 b. Fund Capital 1,447,542,220 1,447,542,220 1,447,542,220				6,518,188	4,794,394
Opening balance 2,434,857 2,775,887 Less: Amortization during the period 256,006 341,030 Closing balance 2,178,851 2,434,857 08.00 Accounts Payable Value Management Fee 4,227,835 49,256 Custodian Fee 348,615 694,516 Audit Fee 142,827 4,888,656 Printing Publication & IPO Expenses 325,000 325,100 Postage & Currier expense 30,234 30,234 Tax & VAT Payable 2,042,804 702,830 Tax & VAT Payable 28,377,935 188,369,193 Dividend Equalization & TRR Reserve 61,605,434 66,905,434 Dividend Paid (88,882,633) (188,180,489) Profit for the period (89,188,194) 28,189,231 a. Total Distributable Dividend Capacity (86,057,358) 95,283,369 b. Fund Capital 1,447,542,220 1,447,542,220 1,447,542,220	07.00	n # 1			
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Closing balance 2,178,851 2,434,857 08.00 Accounts Payable			`	2,434,857	2,775,887
Management Fee 4,227,835 49,256 Custodian Fee 348,615 694,516 Audit Fee - 40,500 Payable to Brokerhouse 142,827 4,888,656 Printing Publication & IPO Expenses 325,000 325,100 Postage & Currier expense 30,234 30,234 Tax & VAT Payable 2,042,804 702,830 Tex & VAT Payable Dividend Capacity Retained earning opening 28,377,935 188,369,193 Dividend Equalization & TRR Reserve 61,605,434 66,905,434 Dividend Paid (86,852,533) (188,180,489) Profit for the period (89,188,194) 28,189,231 a. Total Distributable Dividend Capacity (86,057,358) 95,283,369 b. Fund Capital 1,447,542,220 1,447,542,220		Less: Amortization during the period		256,006	341,030
Management Fee 4,227,835 49,256 Custodian Fee 348,615 694,516 Audit Fee - 40,500 Payable to Brokerhouse 142,827 4,888,656 Printing Publication & IPO Expenses 325,000 325,100 Postage & Currier expense 30,234 30,234 Tax & VAT Payable 2,042,804 702,830 Tour Agreement Fee 5,711,314 6,731,093 Dividend Capacity Retained earning opening 28,377,935 188,369,193 Dividend Equalization & TRR Reserve 61,605,434 66,905,434 Dividend Paid (86,852,533) (188,180,489) Profit for the period (89,188,194) 28,189,231 a. Total Distributable Dividend Capacity (86,057,358) 95,283,369 b. Fund Capital 1,447,542,220 1,447,542,220		Closing balance		2,178,851	2,434,857
Management Fee 4,227,835 49,256 Custodian Fee 348,615 694,516 Audit Fee - 40,500 Payable to Brokerhouse 142,827 4,888,656 Printing Publication & IPO Expenses 325,000 325,100 Postage & Currier expense 30,234 30,234 Tax & VAT Payable 2,042,804 702,830 Tour Agreement Fee 5,711,314 6,731,093 Dividend Capacity Retained earning opening 28,377,935 188,369,193 Dividend Equalization & TRR Reserve 61,605,434 66,905,434 Dividend Paid (86,852,533) (188,180,489) Profit for the period (89,188,194) 28,189,231 a. Total Distributable Dividend Capacity (86,057,358) 95,283,369 b. Fund Capital 1,447,542,220 1,447,542,220	08.00	Accounts Pavable			
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Payable to Brokerhouse 142,827 4,888,656 Printing Publication & IPO Expenses 325,000 325,100 Postage & Currier expense 30,234 30,234 Tax & VAT Payable 2,042,804 702,830 7,117,314 6,731,093 8 etained earning opening Dividend Equalization & TRR Reserve 61,605,434 66,905,434 Dividend Paid (86,852,533) (188,180,489) Profit for the period (89,188,194) 28,189,231 a. Total Distributable Dividend Capacity (86,057,358) 95,283,369 b. Fund Capital 1,447,542,220 1,447,542,220				348,615	
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Tax & VAT Payable 30,243 (90) 30,2830 (2,042,804) 702,830 (7,117,314) 09.00 Distributable Dividend Capacity 28,377,935 (188,369,193) Retained earning opening Dividend Equalization & TRR Reserve Dividend Equalization & TRR Reserve (61,605,434) 66,905,434 (66,905,434) Dividend Paid (86,852,533) Profit for the period (89,188,194) Profit for the period (89,188,194) (28,189,231) 28,189,231 (86,057,358) a. Total Distributable Dividend Capacity Dividend Capacity (1447,542,220) Dividend Capacity (1447,542,220) 1447,542,220		- · · · · · · · · · · · · · · · · · · ·		·	•
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09.00 Distributable Dividend Capacity Retained earning opening 28,377,935 188,369,193 Dividend Equalization & TRR Reserve 61,605,434 66,905,434 Dividend Paid (86,852,533) (188,180,489) Profit for the period (89,188,194) 28,189,231 a. Total Distributable Dividend Capacity (86,057,358) 95,283,369 b. Fund Capital 1,447,542,220 1,447,542,220		Tax & VAT T ayable			
Retained earning opening 28,377,935 188,369,193 Dividend Equalization & TRR Reserve 61,605,434 66,905,434 Dividend Paid (86,852,533) (188,180,489) Profit for the period (89,188,194) 28,189,231 a. Total Distributable Dividend Capacity (86,057,358) 95,283,369 b. Fund Capital 1,447,542,220 1,447,542,220				7,117,314	6,731,093
Retained earning opening 28,377,935 188,369,193 Dividend Equalization & TRR Reserve 61,605,434 66,905,434 Dividend Paid (86,852,533) (188,180,489) Profit for the period (89,188,194) 28,189,231 a. Total Distributable Dividend Capacity (86,057,358) 95,283,369 b. Fund Capital 1,447,542,220 1,447,542,220	00.00	Distributable Dividend Canacity			
Dividend Equalization & TRR Reserve 61,605,434 66,905,434 Dividend Paid (86,852,533) (188,180,489) Profit for the period (89,188,194) 28,189,231 a. Total Distributable Dividend Capacity (86,057,358) 95,283,369 b. Fund Capital 1,447,542,220 1,447,542,220		· ·		00.077.005	400.000.100
Dividend Paid (86,852,533) (188,180,489) Profit for the period (89,188,194) 28,189,231 a. Total Distributable Dividend Capacity (86,057,358) 95,283,369 b. Fund Capital 1,447,542,220 1,447,542,220					
Profit for the period (89,188,194) 28,189,231 a. Total Distributable Dividend Capacity (86,057,358) 95,283,369 b. Fund Capital 1,447,542,220 1,447,542,220				· ·	
a. Total Distributable Dividend Capacity b. Fund Capital (86,057,358) 1,447,542,220 1,447,542,220					
b. Fund Capital 1,447,542,220 1,447,542,220		·			
(a/b) Diotale table Divided One the		The state of the s			· · ·
*0.307 ₀ 0.387 ₀		·			
		, ,		-0.00 /0	0.00%



1.00			31-Mar-23	30-Jun-22
No of unit	10.00	Net Asset Value (NAV)		
No of unit 144,754,222 144,754,222 144,754,222 144,754,222 144,754,222 144,754,223 1			1 568 868 710	1 600 040 400
Total Net Assets 10.84 11.89 1.692 1.692,343,163 1.692,343				
a. Total Net Assets Value at Cost b. (Unrealized Gain c. (Unrealized Ioss) or Unrealized Gain b. (Unrealized Ioss) or Unrealized Gain Cotal Net Assets Value at Fair Value (a+b) No of unit Per Unit NAV at Fair Value Per Unit NAV at Fair Value Richest Income Interest Income Interest Income from Corporate Bonds Interest Income from Corporate Bonds Interest Income from Bank Accounts Richest Income R		Per Unit NAV at Cost		
b. (Unrealized loss) or Unrealized Gain (202,083,849) (149,517,574) Total Net Assets Value at Fair Value (a+b) (1,366,784,862) (1,542,825,588) No of unit (1,366,784,862) (1,542,825,588) No of unit NAV at Fair Value (1,542,222) (144,754,222) Per Unit NAV at Fair Value (1,542,222) (144,754,222) (144,754,222) Per Unit NAV at Fair Value (1,542,222) (144,754,222) (144,754,222) 11.00 Interest Income from Corporate Bonds (1,563,3181) (1		a. Total Net Assets Value at Cost		
Total Net Assets Value at Fair Value (a+b) 1,366,784,862 1,366,784,862 1,366,784,862 1,366,784,862 1,366,784,862 1,366,784,862 1,366,784,862 1,366,784,862 1,366,784,862 1,366,784,222 144,754,222 144,754,222 144,754,222 144,754,222 144,754,222 144,754,222 1,066 1,0				1,692,343,163
No of unit				(149,517,574)
Per Unit NAV at Fair Value				1,542,825,589
11.00 Interest Income In				144,754,222
Interest Income Interest Income Interest Income Interest Income from Corporate Bonds Interest Income from Bank Accounts 5,633,181 20,802,981 3,734,925 24,537,906 23,221,151 3,734,925 24,537,906 24,537,907,906 24,537,906 24		To otherway act all value	9.44	10.66
Interest Income Interest Income Interest Income Interest Income from Corporate Bonds Interest Income from Bank Accounts 5,633,181 20,802,981 3,734,925 24,537,906 23,221,151 3,734,925 24,537,906 24,537,907,906 24,537,906 24			24 84 22	
Interest Income from Bank Accounts 2,321,151 3,734,925 24,537,906 7,954,332 24,537,906 7,954,332 24,537,906 7,954,332 24,537,906 24,	11.00	Interest income	31-War-23	31-Mar-22
Interest Income from Bank Accounts 2,321,151 3,734,925 24,537,906 7,954,332 24,537,906 7,954,332 24,537,906 7,954,332 24,537,906 24,		Interest Income from Corporate Bonds		
12.00 Printing Publication and Other Expenses 7,954,332 24,537,906 24,537,906 24,537,906 24,537,906 24,537,906 24,537,906 24,537,906 281,321 642,610 290,321 665,610 290,321 290				20,802,981
Printing Publication and Other Expenses Publication and regulatory Advertisement 281,321 642,610 (290,321 665,610 290,321 665,610 (290,321 665,610 (290,321 665,610 (290,321 665,610 (290,321 665,610 (290,321 665,610 (290,321				
Publication and regulatory Advertisement Expense for IPO 281,321 (9,000) 642,610 (9,000) 23,000 13.00 (Total Provision for VAT,Tax and write off)/write back against erosion of fair value: 290,321 665,610 13.00 (Total Provision for VAT,Tax and write off)/write back against erosion of fair value: (149,517,574) (67,111,870) a. Balance Forwarded for provision from June 30, 2022 (149,517,574) (67,111,870) (81,199,562) (9-2) (9-2) (Provision)/Written Back of provision in Profit or Loss Statement for mkt loss (52,566,275) (14,087,692) (14,087,692) (14,087,692) (14,087,692) (14,087,692) (14,007,001) (36,460,465) (14,087,692) (14,007,001) (36,460,465) (14,007,001) (36,460,465) (36,460,465) (36,460,465) (36,460,465) (36,460,465) (36,460,465) (36,460,465) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529) (36,153,529)	12.00	Printing Publication and Other Expenses	7,954,332	24,537,906
Expense for IPO 9,000 23,000 290,321 665,610 290,321 665,610 290,321 665,610 290,321 665,610 290,321 665,610 290,321 665,610 290,321 665,610 290,321 665,610 290,321 665,610 290,321 665,610 290,321 665,610 290,321 665,610 290,321 665,610 290,321 665,610 290,321 200,000		Publication and regulatory Advertisement		····
13.00 (Total Provision for VAT,Tax and write off)/write back against erosion of fair value: a. Balance Forwarded for provision from June 30, 2022 (149,517,574) (67,111,870) b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03) (202,083,849) (81,199,562) (b-a) (Provision)/Written Back of provision in Profit or Loss Statement for mkt loss Provision for Tax & VAT and write off/write back Provision for Tax & VAT (2,134,427) (22,372,773) Total (Provision)/Writeback Charged (54,700,701) (36,460,465) 14.00 Earnings Per Unit (EPU)** Net profit after (provision)/writeback of unrealize loss or gain (89,188,194) 83,153,529 No. of unit EPU 144,754,222 144,754,222			281,321	642,610
13.00 (Total Provision for VAT,Tax and write off)/write back against erosion of fair value: a. Balance Forwarded for provision from June 30, 2022 (149,517,574) (67,111,870) b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03) (202,083,849) (81,199,562) (b-a) (Provision)/Written Back of provision in Profit or Loss Statement for mkt loss Provision for Tax & VAT and write off/write back Provision for Tax & VAT (2,134,427) (22,372,773) Total (Provision)/Writeback Charged (54,700,701) (36,460,465) 14.00 Earnings Per Unit (EPU)** Net profit after (provision)/Writeback of unrealize loss or gain No. of unit EPU 144,754,222 144,754,222		Exposited for it o	9,000	23,000
14.00 Earnings Per Unit (EPU)** Net profit after (provision)/Writeback of unrealize loss or gain No. of unit EPU A. Balance Forwarded for provision from June 30, 2022 (149,517,574) (67,111,870)			290,321	665,610
14.00 Earnings Per Unit (EPU)** Net profit after (provision)/Writeback of unrealize loss or gain No. of unit EPU A. Balance Forwarded for provision from June 30, 2022 (149,517,574) (67,111,870)	13.00	(Total Provision for VAT. Tax and write off)/write back against execution of fairness.		
b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03) (202,083,849) (81,199,562) (b-a) (Provision)/Written Back of provision in Profit or Loss Statement for mkt loss Provision for Tax & VAT and write off/write back Provision for Tax & VAT (2,134,427) (22,372,773) (54,700,701) (36,460,465) 14.00 Earnings Per Unit (EPU)** Net profit after (provision)/Writeback of unrealize loss or gain No. of unit EPU		a. Balance Forwarded for provision from June 30, 2022		
(b-a) (Provision)/Written Back of provision in Profit or Loss Statement for mkt loss Provision for Tax & VAT and write off/write back Provision for Tax & VAT Total (Provision)/Writeback Charged 14.00 Earnings Per Unit (EPU)** Net profit after (provision)/writeback of unrealize loss or gain No. of unit EPU (b-a) (Provision)/Writethack of provision in Profit or Loss Statement for mkt loss (52,566,275) (14,087,692) (22,372,773) (22,372,773) (54,700,701) (36,460,465) (89,188,194) 83,153,529 144,754,222 144,754,222		b. Total Required (Provision)/Excess (Note 1 01+1 02+1 03)		
Provision for Tax & VAT and write off/write back Provision for Tax & VAT Total (Provision)/Writeback Charged 14.00 Earnings Per Unit (EPU)** Net profit after (provision)/writeback of unrealize loss or gain No. of unit EPU (2,134,427) (22,372,773) (54,700,701) (36,460,465) (89,188,194) 83,153,529 144,754,222 144,754,222		(b-a) (Provision)/Written Back of provision in Profit or Loca Statement for what the		
Total (Provision)/Writeback Charged (22,372,773) (22,372,773) (36,460,465) 14.00 Earnings Per Unit (EPU)** Net profit after (provision)/writeback of unrealize loss or gain No. of unit EPU (89,188,194) 83,153,529 144,754,222 144,754,222		Provision for Tax & VAT and write off/write back Provision for Tax & VAT		(14,087,692)
14.00 Earnings Per Unit (EPU)** Net profit after (provision)/writeback of unrealize loss or gain No. of unit EPU (36,460,465) (36,460,465) (89,188,194) 83,153,529 144,754,222 144,754,222		Total (Provision)/Writehack Charged		(22,372,773)
Net profit after (provision)/writeback of unrealize loss or gain (89,188,194) 83,153,529 No. of unit 144,754,222 144,754,222		:	(54,700,701)	(36,460,465)
Net profit after (provision)/writeback of unrealize loss or gain (89,188,194) 83,153,529 No. of unit 144,754,222 144,754,222	14.00	Earnings Per Unit (FPL)**		,
No. of unit (35, 154, 154, 154, 154, 154, 154, 154, 15				
EPU 144,754,222 144,754,222		No. of unit	, , , , , ,	,
				144,754,222
		· -	(0.62)	0.57

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