

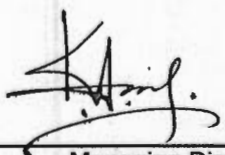
**EKUSH FIRST UNIT FUND**  
**STATEMENT OF FINANCIAL POSITION**  
As on June 30, 2023

| Particulars                     | Notes | 30-Jun-23   | 31-Dec-22   |
|---------------------------------|-------|-------------|-------------|
|                                 |       | Taka        | Taka        |
| Assets                          |       |             |             |
| Investment at market price      | 1     | 111,414,845 | 130,934,880 |
| Fixed Deposit Receipts (FDR)    | 2     | 41,715,313  | 16,163,750  |
| IPO Application                 | 3     | 4,750,000   | 4,750,000   |
| Accounts Receivable             | 4     | 658,822     | 6,767,909   |
| Cash & Cash equivalent          | 5     | 5,212,355   | 27,736,613  |
| Preliminary & Issue Expenses    | 6     | 532,576     | 604,004     |
| Total Assets                    |       | 164,283,911 | 186,957,156 |
| Equity & Liabilities            |       |             |             |
| Unitholders' Equity             |       |             |             |
| Unit Capital                    | 7     | 130,472,950 | 152,345,880 |
| Unit Premium                    | 8     | (3,214,033) | 1,924,849   |
| Dividend Equalization Reserve   |       | 150,000     | 150,000     |
| Retained Earnings               |       | 35,126,421  | 31,255,500  |
| Total Equity                    |       | 162,535,338 | 185,676,229 |
| Current Liabilities             |       |             |             |
| Liability for expenses          | 9     | 1,748,573   | 1,280,927   |
| Total Liabilities               |       | 1,748,573   | 1,280,927   |
| Total Equity and Liabilities    |       | 164,283,911 | 186,957,156 |
| Net Asset Value (NAV)           |       | 162,535,338 | 185,676,229 |
| Net Asset Value (NAV) per unit: |       |             |             |
| At Cost                         | 10    | 12.42       | 12.32       |
| At Market Price                 | 11    | 12.46       | 12.19       |

These financial statement should be read in conjunction with annexed notes.

|                                |                   |                   |
|--------------------------------|-------------------|-------------------|
| <b>No of Units Outstanding</b> | <b>13,047,295</b> | <b>15,234,588</b> |
|--------------------------------|-------------------|-------------------|

  
\_\_\_\_\_  
Head of Compliance  
Ekush Wealth Management Limited

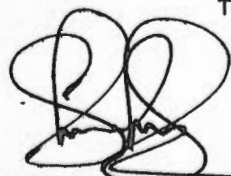
  
\_\_\_\_\_  
Managing Director  
Ekush Wealth Management Limited

  
\_\_\_\_\_  
Trustee  
Shandhani Life Insurance Company Limited

**EKUSH FIRST UNIT FUND**  
**STATEMENT OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME**  
For the period of January 1 to June 30, 2023

| Particulars                                  | Notes | January 1 to June<br>30, 2023 | January 1 to June<br>30, 2022 |
|--|-------|-------------------------------|-------------------------------|
|  |       | Taka                          | Taka                          |
| <b>INCOME</b>                                |       |                               |                               |
| Interest Income                              | 12    | 1,742,399                     | 559,417                       |
| Net gain on sale of marketable securities    | 13    | 25,272                        | 7,415,223                     |
| Dividend Income                              | 14    | 1,332,211                     | 4,122,754                     |
| Unrealized gain/(loss) on securities         | 15    | 2,415,275                     | (8,711,798)                   |
| <b>TOTAL</b>                                 |       | <b>5,515,157</b>              | <b>3,385,596</b>              |
| <b>EXPENSES</b>                              |       |                               |                               |
| Management fees                              |       | 1,208,869                     | 2,059,137                     |
| BSEC Annual Fees                             |       | -                             | 191,376                       |
| Amortization of preliminary & issue expenses |       | 71,429                        | 68,681                        |
| CDBL Charges                                 |       | 5,098                         | 15,277                        |
| Trustee Fees                                 |       | 88,777                        | 96,946                        |
| Custodian Fees                               |       | 72,098                        | 76,977                        |
| IPO Application Fees                         |       | 6,000                         | 8,000                         |
| Brokerage Commission                         |       | 93,071                        | 236,997                       |
| Audit Fees                                   |       | 4,500                         | 4,500                         |
| Bank Charge & excise duty                    |       | 30,195                        | 3,764                         |
| Other Operating Expense                      |       | 64,200                        | 82,900                        |
| <b>TOTAL</b>                                 |       | <b>1,644,237</b>              | <b>2,844,556</b>              |
| <b>Net Profit For the Period</b>             |       | <b>3,870,921</b>              | <b>541,039</b>                |
| <b>Earnings Per Unit</b>                     | 16    | <b>0.30</b>                   | <b>0.03</b>                   |

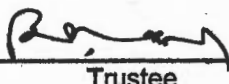
These financial statement should be read in conjunction with annexed notes.



Head of Compliance  
Ekush Wealth Management Limited



Managing Director  
Ekush Wealth Management Limited



Trustee  
Shandhani Life Insurance Company Limited

**EKUSH FIRST UNIT FUND**  
**STATEMENT OF CHANGES IN EQUITY**  
For the period from January 1 to June 30, 2023

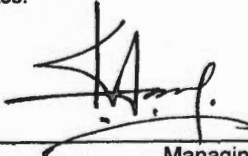
| Particulars                           | Unit Capital       | Unit Premium Reserve | Retained Earnings | Dividend Equalization Reserve | Total Equity       |
|---------------------------------------|--------------------|----------------------|-------------------|-------------------------------|--------------------|
| Opening Balance                       | 152,345,880        | 1,924,849            | 31,255,500        | 150,000                       | 185,676,229        |
| Unit capital raised during the period | 6,087,620          | 1,397,280            | -                 | -                             | 7,484,900          |
| Unit surrendered                      | (27,960,550)       | (6,536,162)          | -                 | -                             | (34,496,712)       |
| Dividend Equalization Reserve         | -                  | -                    | -                 | -                             | -                  |
| Dividend Payable                      | -                  | -                    | -                 | -                             | -                  |
| Dividend paid during the year         | -                  | -                    | -                 | -                             | -                  |
| Net profit during the period          | -                  | -                    | 3,870,921         | -                             | 3,870,921          |
| <b>Ending Balance</b>                 | <b>130,472,950</b> | <b>(3,214,033)</b>   | <b>35,126,421</b> | <b>150,000</b>                | <b>162,535,338</b> |

For the period from January 1 to June 30, 2022

| Particulars                           | Unit Capital       | Unit Premium Reserve | Retained Earnings | Dividend Equalization Reserve | Total Equity       |
|---------------------------------------|--------------------|----------------------|-------------------|-------------------------------|--------------------|
| Opening Balance                       | 144,947,790        | 858,982              | 68,736,388        | -                             | 214,543,161        |
| Unit capital raised during the period | 43,063,780         | 9,415,749            | -                 | -                             | 52,479,529         |
| Unit surrendered                      | (28,806,220)       | (6,603,459)          | -                 | -                             | (35,409,679)       |
| Dividend Equalization Reserve         | -                  | -                    | (383,530)         | 383,530                       | -                  |
| Dividend Payable                      | -                  | -                    | -                 | -                             | -                  |
| Dividend paid during the year         | -                  | -                    | (37,686,425)      | -                             | (37,686,425)       |
| Net profit during the period          | -                  | -                    | 541,039           | -                             | 541,039            |
| <b>Ending Balance</b>                 | <b>159,205,350</b> | <b>3,671,272</b>     | <b>31,207,472</b> | <b>383,530</b>                | <b>194,467,625</b> |

These financial statement should be read in conjunction with annexed notes.

  
Head of Compliance  
Ekush Wealth Management Limited

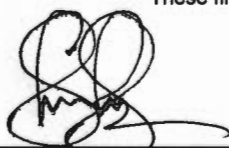
  
Managing Director  
Ekush Wealth Management Limited

  
Trustee  
Shandhani Life Insurance Company Limited

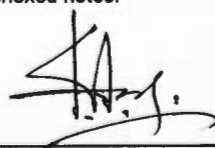
**EKUSH FIRST UNIT FUND**  
**STATEMENT OF CASH FLOW**  
For the period from January 1 to June 30, 2023

| Particulars  | January 1 to June<br>30, 2023 | January 1 to<br>June 30, 2022 |
|--|-------------------------------|-------------------------------|
|  | Taka                          | Taka                          |
| <b>Cash flows from operating activities:</b>               |                               |                               |
| Interest Income  | 1,244,319                     | 559,417                       |
| Gain on Sale of Investments                                | 25,272                        | 7,415,223                     |
| Dividend Income  | 2,240,654                     | 4,956,754                     |
| Management Fees  | (800,000)                     | (4,968,217)                   |
| Trustee Fees   | -                             | (238,681)                     |
| BSEC Annual Fee  | -                             | (191,376)                     |
| Brokerage commission                                       | (93,071)                      | (236,997)                     |
| Bank Charges & Excise Duty                                 | (30,195)                      | (3,764)                       |
| CDBL Fee   | (5,098)                       | (15,277)                      |
| Custodian Fee  | (72,098)                      | (76,977)                      |
| IPO Application Fee  | (6,000)                       | (8,000)                       |
| Audit Fee  | (34,500)                      | (34,500)                      |
| Other Operating Expense                                    | (64,200)                      | (82,900)                      |
| <b>Net Cash Flow from Operating Activities</b>             | <b>2,405,083</b>              | <b>7,074,703</b>              |
| <b>Cash Flow from Investing Activities:</b>                |                               |                               |
| Net Investment in Shares and securities                    | 27,634,034                    | 9,254,231                     |
| IPO Application  | -                             | 7,037,500                     |
| Investment in FDR  | (70,379,063)                  | (25,663,750)                  |
| Proceeds from encashment of FDR                            | 44,827,500                    | 10,000,000                    |
| <b>Net Cash from Investing Activities</b>                  | <b>2,082,472</b>              | <b>627,981</b>                |
| <b>Cash Flow from Financing Activities:</b>                |                               |                               |
| Proceeds from issuance of units                            | 7,484,900                     | 52,479,529                    |
| Proceeds made for re-purchase of units                     | (34,496,712)                  | (35,409,679)                  |
| Dividend Payment   | -                             | (37,686,425)                  |
| <b>Net Cash from Financing Activities</b>                  | <b>(27,011,812)</b>           | <b>(20,616,575)</b>           |
| <b>Net Cash Flows</b>                                      | <b>(22,524,257)</b>           | <b>(12,913,892)</b>           |
| Cash & Cash Equivalent at the beginning of the Period      | 27,736,613                    | 16,899,138                    |
| <b>Cash &amp; Cash Equivalent at the end of the Period</b> | <b>5,212,355</b>              | <b>3,985,247</b>              |

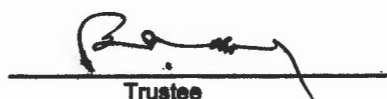
These financial statement should be read in conjunction with annexed notes.



Head of Compliance  
Ekush Wealth Management Limited



Managing Director  
Ekush Wealth Management Limited



Trustee  
Shandhani Life Insurance Company Limited

Note:1

I. Investment in Capital Market Securities (Listed):

| Sl. | Investment in Stocks                                   | NUMBER OF SHARES | Cost Value        | MARKET VALUE      | Appreciation (or Depreciation) in the Market Value/Fair Value of Investments | % Change (in terms of cost) | % of total investment |
|-----|--|------------------|-------------------|-------------------|--|-----------------------------|-----------------------|
|     | <b>A. Share of Listed Companies</b>                    |                  |                   |                   |  |                             |                       |
| 1   | BANK   |                  |                   |                   |  |                             |                       |
|     | BRAC Bank  | 597,162          | 24,482,802        | 21,378,400        | (3,104,402)  | -12.7%                      | 13.50%                |
| 2   | British American Tobacco Bangladesh Company            | 45,328           | 23,290,272        | 23,511,634        | 221,362  | 1.0%                        | 14.85%                |
| 3   | Olympic Industries                                     | 9,000            | 1,417,287         | 1,382,400         | (34,887)   |                             |                       |
| 4   | UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED | 5,000            | 1,217,984         | 1,168,500         | (49,484)   | -4.1%                       | 0.74%                 |
| 5   | MARICO Bangladesh Limited                              | 8,000            | 18,575,603        | 19,372,000        | 796,397  | 4.3%                        | 12.23%                |
| 6   | Renata Limited   | 8,395            | 9,214,925         | 10,224,271        | 1,009,346  | 11.0%                       | 6.46%                 |
| 7   | Square Pharmaceuticals Limited                         | 26,300           | 5,958,378         | 5,517,740         | (440,638)  | -7.4%                       | 3.48%                 |
| 8   | BANGLADESH SUBMARINE CABLE COMPANY LIMITED             | 35,000           | 7,171,008         | 7,861,500         | 490,492  | 6.8%                        | 4.84%                 |
| 9   | Grameenphone   | 22,000           | 5,766,000         | 6,305,200         | 539,200  |                             |                       |
| 10  | MK Footwear PLC  | 9,031            | 90,310            | 90,310            | -  | 0.0%                        | 0.06%                 |
|     | <b>TOTAL CAPITAL MARKET SECURITIES (LISTED)</b>        |                  | <b>97,184,578</b> | <b>96,611,954</b> | <b>(572,625)</b>   | <b>-0.6%</b>                | <b>61.01%</b>         |

II. Investment in Capital Market Securities (Non-Listed):

| Sl. | Investment in Stocks                                | NUMBER OF SHARES | Cost Value         | MARKET VALUE       | Change in Fair Value of Investment | % Change (in terms of cost) | % of total investment |
|-----|---|------------------|--------------------|--------------------|------------------------------------|-----------------------------|-----------------------|
|     | <b>A. Open-End Mutual Funds</b>                     |                  |                    |                    |                                    |                             |                       |
| 11  | ASIAN TIGER CAPITAL SHARIAH UNIT FUND               | 173,612          | 2,000,010          | 1,909,732          | (90,278)                           | -4.5%                       | 1.21%                 |
| 12  | EDGE AMC GROWTH FUND                                | 451,263          | 5,000,000          | 5,347,467          | 347,467                            | 6.9%                        | 3.38%                 |
| 13  | Sandhani AML SLIC Fixed Income Fund                 | 289,017          | 2,999,998          | 3,023,118          | 23,121                             |                             |                       |
| 14  | VANGUARD AML GROWTH FUND                            | 352,500          | 3,801,128          | 4,522,575          | 721,447                            | 19.0%                       | 2.86%                 |
|     | <b>Total Capital Market Securities (Non-Listed)</b> |                  | <b>13,801,135</b>  | <b>14,802,891</b>  | <b>1,001,756</b>                   | <b>7.3%</b>                 | <b>9.35%</b>          |
|     | <b>GRAND TOTAL OF CAPITAL MARKET SECURITIES</b>     |                  | <b>110,985,713</b> | <b>111,414,845</b> | <b>429,132</b>                     | <b>0.4%</b>                 | <b>70.36%</b>         |

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

| B. Term Deposit  |                        |                         |                   |                   |
|--|------------------------|-------------------------|-------------------|-------------------|
| Sl.  | Name of the Bank/NBFI  | Rate of Interest/Profit | Investment Value  | Maturity Value    |
| 1  | BD Finance             | 8.50%                   | 1,020,625         | 1,042,313         |
| 2  | BD Finance             | 8.50%                   | 1,530,938         | 1,563,470         |
| 3  | DBH Finance PLC        | 8.00%                   | 1,000,000         | 1,020,000         |
| 4  | DBH Finance PLC        | 8.00%                   | 1,000,000         | 1,020,000         |
| 5  | DBH Finance PLC        | 7.75%                   | 8,000,000         | 8,206,667         |
| 6  | DBH Finance PLC        | 7.75%                   | 2,000,000         | 2,038,750         |
| 7  | DBH Finance PLC        | 7.75%                   | 2,000,000         | 2,038,750         |
| 8  | DBH Finance PLC        | 7.75%                   | 1,000,000         | 1,019,375         |
| 9  | IDLC Finance Limited   | 7.75%                   | 2,000,000         | 2,038,750         |
| 10   | IDLC Finance Limited   | 7.75%                   | 2,000,000         | 2,038,750         |
| 11   | IDLC Finance Limited   | 7.75%                   | 2,000,000         | 2,038,750         |
| 12   | IDLC Finance Limited   | 8.00%                   | 1,000,000         | 1,020,000         |
| 13   | IDLC Finance Limited   | 8.00%                   | 1,000,000         | 1,020,000         |
| 14   | IDLC Finance Limited   | 8.00%                   | 1,000,000         | 1,020,000         |
| 15   | IPDC Finance Limited   | 8.00%                   | 1,000,000         | 1,026,667         |
| 16   | IPDC Finance Limited   | 8.00%                   | 4,000,000         | 4,106,667         |
| 17   | IPDC Finance Limited   | 8.05%                   | 5,081,875         | 5,184,148         |
| 18   | IPDC Finance Limited   | 8.05%                   | 5,081,875         | 5,184,148         |
|  | <b>Subtotal</b>        |                         | <b>41,715,313</b> | <b>42,627,204</b> |
| C. Cash at Bank  |                        |                         |                   |                   |
| Account No.  | Bank Name              | Rate of Interest/Profit | Available Balance |                   |
| 1  | Midland Bank Limited   | 6.00%                   | 854,887           |                   |
| 2  | Midland Bank Limited   | 6.00%                   | 3,863,259         |                   |
| 3  | BRAC Bank Limited      | 4.50%                   | 486,622           |                   |
| 4  | BRAC Bank Limited      | 4.50%                   | 27,588            |                   |
| 5  | Modhumoti Bank Limited | 6.50%                   |                   |                   |
|  | <b>Subtotal</b>        |                         | <b>5,212,356</b>  |                   |
| <b>Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market</b> |                        |                         | <b>46,927,668</b> |                   |

Total Investment 168,342,513

**EKUSH FIRST UNIT FUND**  
**Notes to the Financial Statements**

**2 Fixed Deposit Receipt (FDR)**

|                      | <b>30-Jun-22</b>  | <b>31-Dec-22</b>  |
|----------------------|-------------------|-------------------|
|                      | <b>Taka</b>       | <b>Taka</b>       |
| BD Finance           | 1,020,625         | 1,000,000         |
| BD Finance           | 1,530,938         | 1,500,000         |
| DBH Finance PLC      | 1,000,000         | 1,000,000         |
| DBH Finance PLC      | 1,000,000         | -                 |
| DBH Finance PLC      | 8,000,000         | -                 |
| DBH Finance PLC      | 2,000,000         | -                 |
| DBH Finance PLC      | 2,000,000         | -                 |
| DBH Finance PLC      | 1,000,000         | -                 |
| IDLC Finance Limited | 2,000,000         | 2,500,000         |
| IDLC Finance Limited | 2,000,000         | -                 |
| IDLC Finance Limited | 2,000,000         | -                 |
| IDLC Finance Limited | 1,000,000         | -                 |
| IDLC Finance Limited | 1,000,000         | -                 |
| IDLC Finance Limited | 1,000,000         | -                 |
| IPDC Finance Limited | 1,000,000         | 5,081,875         |
| IPDC Finance Limited | 4,000,000         | 5,081,875         |
| IPDC Finance Limited | 5,081,875         | -                 |
| IPDC Finance Limited | 5,081,875         | -                 |
| <b>Total</b>         | <b>41,715,313</b> | <b>16,163,750</b> |

**3 IPO Application**

|                              |                  |                  |
|------------------------------|------------------|------------------|
| Asiatic Laboratories Limited | 4,750,000        | 4,750,000        |
| <b>Total</b>                 | <b>4,750,000</b> | <b>4,750,000</b> |

**4 Accounts Receivable**

|   |                |                  |
|---|----------------|------------------|
| Interest receivables from FDR                           | 582,823        | 84,743           |
| Dividend receivable from Marico Bangladesh Limited      | 51,000         | 51,000           |
| Dividend Receivable from BATBC                          | -              | 68,000           |
| Dividend Receivable from Midland Bank                   | 25,000         | 145,443          |
| Dividend Receivable from Square Pharmaceuticals Limited | -              | 720,000          |
| Receivable from broker                                  | -              | 5,698,723        |
| <b>Total</b>  | <b>658,823</b> | <b>6,767,909</b> |

**5 Cash and Cash Equivalents**

|                           |                  |                   |
|---------------------------|------------------|-------------------|
| Cash at Bank              |                  |                   |
| Midland Bank Limited      |                  |                   |
| A/C No. 0001-1090000732   | 854,887          | 991,669           |
| A/C No. 0001-1060000093   | 3,863,259        | 22,434,630        |
| BRAC Bank Limited         |                  |                   |
| A/C No. 1513205101231000  | 466,622          | 2,801,690         |
| A/C No. 2051012310002     | 27,588           | 1,508,624         |
| Modhumoti Bank Limited    |                  |                   |
| A/C No. 1135-127000000003 | -                | -                 |
| <b>Total</b>              | <b>5,212,355</b> | <b>27,736,613</b> |

**6 Preliminary & Issue Expenses**

|   |                |                |
|---|----------------|----------------|
| Opening Balance                           | 604,004        | 744,114        |
| Less: Amortization Made During the Period | (71,429)       | (140,110)      |
| <b>Total</b>                              | <b>532,576</b> | <b>604,004</b> |

**7 Unit Capital**

|                 |             |             |
|-----------------|-------------|-------------|
| Opening Balance | 152,345,880 | 144,947,790 |
|-----------------|-------------|-------------|

Add: Subscription during the Period  
Less: Redemption during the Period

Total

|                    |                    |
|--------------------|--------------------|
| 6,087,620          | 62,595,580         |
| (27,960,550)       | (55,197,490)       |
| <u>130,472,950</u> | <u>152,345,880</u> |

**8 Unit Premium**

Opening Balance  
Add: Unit premium reserve during the period  
Less: Premium reimbursed for repurchase of units

Total

|                    |                  |
|--------------------|------------------|
| 1,924,849          | 858,982          |
| 1,397,280          | 13,146,567       |
| (6,536,162)        | (12,080,700)     |
| <u>(3,214,033)</u> | <u>1,924,849</u> |

**9 Liability for expenses**

Management fee  
Trustee fee  
Audit fee

Total

|                  |                  |
|------------------|------------------|
| 1,565,237        | 1,184,551        |
| 183,337          | 97,529           |
| -                | (4,500)          |
| <u>1,748,573</u> | <u>1,277,580</u> |

**10 NAV per unit at cost price**

Net Asset Value at Market Price  
Less: Unrealized gain/(loss)  
Net Asset Value at Cost Price

No of units outstanding  
NAV per unit at Cost Price

|                    |                    |
|--------------------|--------------------|
| 162,535,338        | 194,467,624        |
| 429,132            | (5,670,699)        |
| <u>162,106,206</u> | <u>188,796,925</u> |

|              |              |
|--------------|--------------|
| 13,047,295   | 15,920,535   |
| <u>12.42</u> | <u>11.86</u> |

**11 NAV per unit at market price**

Net Asset Value at Market Price  
No of units outstanding  
NAV per unit at Market Price

|               |              |
|---------------|--------------|
| 162,535,338   | 194,467,624  |
| 13,047,295    | 15,920,535   |
| <u>12.457</u> | <u>12.21</u> |

|                  |                  |
|------------------|------------------|
| <b>30-Jun-23</b> | <b>30-Jun-22</b> |
| <b>Taka</b>      | <b>Taka</b>      |

**12 Interest Income**

Interest Income from Bank Account  
Interest income from FDR  
Interest income from Listed Bonds

Total

|                  |                |
|------------------|----------------|
| 375,474          | 347,854        |
| 1,307,863        | 163,750        |
| 59,063           | 47,813         |
| <u>1,742,399</u> | <u>559,417</u> |

**13 Net gain on sale of marketable securities**

British American Tobacco Bangladesh Company  
Eastern Bank Limited  
Grameenphone  
Olympic Industries  
Singer Bangladesh Limited  
Square Pharmaceuticals Limited  
Summit Power Limited  
Renata Limited  
Walton Hi-Tech Industries Limited  
IDLC Finance Limited  
Ashuganj Power Station Company Limited BOND  
BERGER PAINTS BANGLADESH LIMITED  
KRISHIBID FEED LIMITED  
BANGLADESH SUBMARINE CABLE COMPANY LIMITED  
UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED  
UNION INSURANCE COMPANY LIMITED  
ACI LIMITED  
BD THAI FOOD & BEVERAGE LTD.

|                |              |
|----------------|--------------|
| -              | 215,282.27   |
| (233,055)      | 19,735       |
| -              | (449,108.23) |
| 34,500.00      | (140,345.90) |
| -              | 304.60       |
| (1,416,808.88) | -            |
| -              | (308,975)    |
| 22,066         | 321,956      |
| -              | (8,460)      |
| -              | (155,057.40) |
| 81,000.00      | -            |
| -              | (56,509)     |
| -              | 511,777      |
| -              | 95,549.83    |
| -              | 9,553.10     |
| -              | 476,096.80   |
| -              | (87,626)     |
| -              | 185,126      |

UNION BANK LIMITED  
 JMI HOSPITAL REQUISITE MANUFACTURING LIMITED  
 DOREEN POWER GENERATIONS AND SYSTEMS LIMITED  
 BEXIMCO PHARMACEUTICALS LIMITED  
 STAR ADHESIVES LIMITED  
 IBN SINA Pharmaceuticals Limited  
 ICB AMCL CMSF Golden Jubilee Mutual Fund  
 Global Islami Bank Limited  
 Islami Commercial Insurance Company Ltd.  
 Midland Bank Ltd  
 Trust Islami Life Insurance Ltd  
 Al-Madina Pharmaceuticals Limited  
 Premier Cement Mills PLC

**Total**

|               |                  |
|---------------|------------------|
| -             | 935,315          |
| -             | 5,268,309        |
| -             | 59,018.34        |
| -             | (17,459)         |
| -             | 540,741          |
| (465,649.89)  | -                |
| (146,325.90)  | -                |
| (191,551)     | -                |
| 299,584       | -                |
| 1,570,846     | -                |
| 383,284.00    | -                |
| 110,949.30    | -                |
| (23,565)      | -                |
| <b>25,272</b> | <b>7,415,223</b> |

**14 Dividend Income**

AT Capital Shariah Unit Fund  
 BRAC Bank  
 British American Tobacco Bangladesh Company  
 Eastern Bank Limited  
 EDGE AMC Growth Fund  
 Grameenphone Limited  
 IDLC Finance Limited  
 Marico Bangladesh Limited  
 Midland bank  
 Renata Limited  
 Square Pharmaceuticals Limited  
 UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED  
 Vanguard AML Growth Fund

**Total**

|                  |                  |
|------------------|------------------|
| 28,038           | 104,167          |
| 354,131          | 295,500          |
| 385,288          | 525,000          |
| -                | 562,500          |
| 90,253           | 834,837          |
| 177,650          | 812,500          |
| -                | 22,500           |
| -                | 377,000          |
| 25,000           | -                |
| 9,113            | -                |
| 45,000           | -                |
| 4,250            | -                |
| 213,488          | 528,750          |
| <b>1,332,211</b> | <b>4,062,754</b> |

**15 Unrealized gain/(loss) on securities**

Opening Balance  
 Closing Balance

|                  |                    |
|------------------|--------------------|
| (1,986,144)      | 14,370,707         |
| 429,132          | 5,658,909          |
| <b>2,415,275</b> | <b>(8,711,798)</b> |

**16 Earnings Per Unit**

Net Income for the year  
 No of units outstanding  
 Earning per unit at Market Price

|             |             |
|-------------|-------------|
| 3,870,921   | 541,039     |
| 13,047,295  | 15,920,535  |
| <b>0.29</b> | <b>0.03</b> |