

Unaudited Financial Statements  
of  
CAPM IBBL Islamic Mutual Fund  
For the period from 01 July 2024 to 30 September 2024

**CAPM IBBL Islamic Mutual Fund**  
**Statement of Financial Position**  
**As at 30 September 2024**

		30 September 2024	30 June 2024
	<u>Notes</u>	<u>Taka</u>	<u>Taka</u>
<b>ASSETS</b>			
Investments - at market price	7	367,244,344	410,279,615
Advances	8	1,550,170	1,876,292
Account receivables	9	4,654,805	3,582,343
Investment in term deposits (MTDRs)	10	45,000,000	30,000,000
Cash and cash equivalents	11	175,907,822	140,075,200
<b>TOTAL ASSETS</b>		<b>594,357,140</b>	<b>585,813,449</b>
<b>LIABILITIES</b>			
Account payables	12	3,043,629	5,480,397
Unclaimed dividend	12.1	822,943	829,153
<b>TOTAL LIABILITIES</b>		<b>3,866,572</b>	<b>6,309,550</b>
<b>TOTAL NET ASSETS</b>		<b>590,490,568</b>	<b>579,503,899</b>
<b>OWNERS' EQUITY</b>			
Unit fund	13	668,535,000	668,535,000
Reserve pre-operating income		3,107,984	3,107,984
Unrealized capital gain	14	-	-
Retained earnings	15	(81,152,416)	(92,139,085)
<b>TOTAL OWNERS' EQUITY</b>		<b>590,490,568</b>	<b>579,503,899</b>
<b>Net Asset Value (NAV) per unit:</b>			
At cost price	16	11.05	10.85
At market price	17	8.83	8.67

*These financial statements should be read in conjunction with annexed notes.*



**Chairman/MD  
Asset Manager**  
CAPM Company Limited



**Chairman  
Trustee**  
Investment Corporation of Bangladesh



**Compliance Officer  
Asset Manager**  
CAPM Company Limited



**Member  
Trustee**  
Investment Corporation of Bangladesh


Dhaka, Bangladesh


Date: 30 October 2024


**CAPM IBBL Islamic Mutual Fund**  
**Statement of Profit or Loss and Other Comprehensive Income**  
**For the period from July 01, 2024 to September 30, 2024**


		30 September 2024	30 September 2023
	<u>Notes</u>	<u>Taka</u>	<u>Taka</u>
<b>INCOME</b>			
Profit and coupon income	18	2,406,839	1,975,678
Net gain on sale of marketable securities	19	10,476,263	497,818
Dividend income	20	3,550,332	568,923
		<b>16,433,433</b>	<b>3,042,419</b>
<b>LESS: EXPENSES</b>			
Management fee		2,464,879	2,940,650
Annual fees (CDBL, DSE and CSE)		195,153	194,765
Trustee fee		217,314	286,493
BSEC annual fee		168,507	168,047
Custodian fee		158,337	250,232
CDBL and BO charge		26,642	18,312
Bank charge, commission and excise duty		3,000	1,265
Audit fee		-	-
Advertisement & publicity expenses		-	122,300
Bidding fee (book-building)		-	-
Other operating expenses		-	-
		<b>3,233,832</b>	<b>3,982,065</b>
<b>Net profit before provision for the period</b>		<b>13,199,602</b>	<b>(939,646)</b>
Provision for unrealized loss on investment	14	(2,212,933)	-
<b>Net (loss)/profit after provision for the period</b>		<b>10,986,669</b>	<b>(939,646)</b>
<b>Other comprehensive income</b>			
Unrealized gain decreased during the period	14	-	(1,340,249)
<b>Total comprehensive loss for the period</b>		<b>10,986,669</b>	<b>(2,279,895)</b>
<b>Earnings per unit (EPU)</b>	21	<b>0.16</b>	<b>(0.01)</b>

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Date: 30 October 2024


**CAPM IBBL Islamic Mutual Fund**  
**Statement of Changes in Equity**  
**For the period from July 01, 2024 to September 30, 2024**


Particulars	Amounts in Taka				
	Unit fund	Reserve pre-operating income	Unrealized capital gain	Retained earnings	Total equity
Opening balance as at 01 July 2024	668,535,000	3,107,984	-	(92,139,085)	579,503,899
Net profit for the period	-	-	-	10,986,669	10,986,669
Dividend declared	-	-	-	-	-
Unrealized gain decreased during the period	-	-	-	-	-
<b>Balance as at 30 September 2023</b>	<b>668,535,000</b>	<b>3,107,984</b>	<b>-</b>	<b>(81,152,416)</b>	<b>590,490,568</b>


**Statement of Changes in Equity**  
**For the period from July 01, 2023 to September 30, 2023**

Particulars	Amounts in Taka				
	Unit fund	Reserve pre-operating income	Unrealized capital gain	Retained earnings	Total equity
Opening balance as at 01 July 2023	668,353,000	3,107,984	39,304,820	53,032,792	763,798,596
Net loss for the period	-	-	-	(939,646)	(939,646)
Dividend declared	-	-	-	(40,112,100)	(40,112,100)
Unrealized gain decreased during the period	-	-	(1,340,249)	-	(1,340,249)
<b>Balance as at 30 September 2023</b>	<b>668,353,000</b>	<b>3,107,984</b>	<b>37,964,571</b>	<b>11,981,046</b>	<b>721,406,601</b>

  
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**CAPM IBBL Islamic Mutual Fund**  
**Statement of Cash Flows**  
**For the period from July 01, 2024 to September 30, 2024**

	30 September 2024	30 September 2023
	<u>Taka</u>	<u>Taka</u>
<b>A. Cash flows from operating activities</b>		
Profit and coupon income realized	1,459,877	1,440,399
Dividend income received	5,747,774	2,092,804
Gain on sale of investment	10,476,263	497,818
Advances	(254,852)	(507,203)
Payment made for expenses	(5,089,625)	(6,538,546)
<b>Net cash flows from operating activities</b>	<u>12,339,437</u>	<u>(3,014,729)</u>
<b>B. Cash flows from investing activities</b>		
Acquisition of shares from secondary market	(14,879,286)	(1,053,401)
Investment in IPO application	-	-
Investment returned from IPO application	-	-
Investment in term deposits (MTDRs)	(15,000,000)	-
Proceeds from sale of shares in secondary market	53,378,682	1,046,088
<b>Net cash flows/(used in) from investing activities</b>	<u>23,499,396</u>	<u>(7,313)</u>
<b>C. Cash flows from financing activities</b>		
Dividend paid	(6,210)	(39,857,369)
<b>Net cash used in financing activities</b>	<u>(6,210)</u>	<u>(39,857,369)</u>
<b>Net cash flows during the period (A+B+C)</b>	<u>35,832,622</u>	<u>(42,879,410)</u>
Cash and cash equivalents at the beginning of the period	140,075,200	142,432,703
<b>Cash and cash equivalents at the end of the period</b>	<u>175,907,822</u>	<u>99,553,294</u>
<b>Net operating cash flows</b>	<u>12,339,437</u>	<u>(3,014,729)</u>
Number of outstanding units	66,853,500	66,853,500
<b>Net operating cash flows per unit (NOCFPU)</b>	<u>0.18</u>	<u>(0.05)</u>

  
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	30 September 2024 <u>Taka</u>	30 June 2024 <u>Taka</u>
<b>7 Investments - at market price</b>		
Investment in marketable securities	367,244,344	406,029,615
IPO share application money	-	4,250,000
	<u><b>367,244,344</b></u>	<u><b>410,279,615</b></u>
The details is in Annexure - A.		
<b>8 Advances</b>		
Advance to CDBL	500,000	500,000
Annual fee to DSE & CSE	313,205	481,712
Annual fee to CDBL	37,940	64,585
Annual fee to BSEC	481,712	650,219
Annual fee to Trustee	217,314	179,776
	<u><b>1,550,170</b></u>	<u><b>1,876,292</b></u>
<b>9 Account receivables</b>		
Receivable from brokerage	<u><b>2,322,942</b></u>	-
Coupon income receivable	-	<u><b>1,092,000</b></u>
Profit from bank deposits-MSND (Annexure - D)	1,386,158	-
Profit from term deposits-MTDRs	945,704	292,901
	<u><b>2,331,863</b></u>	<u><b>292,901</b></u>
<b>Cash dividend receivable (Annexure - B)</b>	-	<b>2,197,442</b>
	<u><b>4,654,805</b></u>	<u><b>3,582,343</b></u>
<b>10 Investment in term deposits (MTDRs)</b>		
Trust Bank PLC - Banani Branch (A/C No-7056-0331003097)	5,000,000	-
Trust Bank PLC - Banani Branch (A/C No-7056-0331003104)	5,000,000	-
Trust Bank PLC - Banani Branch (A/C No-7056-0331003113)	5,000,000	-
Trust Bank PLC - Banani Branch (A/C No-7056-0331003122)	5,000,000	-
Union Bank PLC - Atibazar Branch (A/C No-0522040001241)	-	5,000,000
Union Bank PLC - Atibazar Branch (A/C No-0522040001252)	5,000,000	5,000,000
Union Bank PLC - Atibazar Branch (A/C No-0522040001263)	5,000,000	5,000,000
Union Bank PLC - Atibazar Branch (A/C No-0522040001274)	5,000,000	5,000,000
Union Bank PLC - Atibazar Branch (A/C No-0522100000202)	10,000,000	10,000,000
	<u><b>45,000,000</b></u>	<u><b>30,000,000</b></u>
<b>11 Cash and cash equivalents</b>		
<b>Cash at banks</b>		
<b>SND accounts with</b>		
Midland Bank PLC-Banani Branch (A/C No-8801-1820000702)	43,223,977	-
Trust Bank PLC - Banani Branch (A/C No-7056-0322000026)	5,000	-
Union Bank PLC - Banani Branch (A/C No-0291210000343)	131,625,294	139,015,439
Union Bank PLC - Banani Branch (A/C No-0291210000591)	1,053,551	1,059,761
	<u><b>175,907,822</b></u>	<u><b>140,075,200</b></u>
<b>12 Account payables</b>		
Management fee	2,464,879	5,059,983
Custodian fee	528,751	370,414
Audit fee	50,000	50,000
	<u><b>3,043,629</b></u>	<u><b>5,480,397</b></u>

	30 September 2024 <u>Taka</u>	30 June 2024 <u>Taka</u>
<b>12.1 Unclaimed dividend</b>		
Year 2020-2021	364,611	364,611
Year 2021-2022	275,341	275,341
Year 2022-2023	182,991	189,201
	<u><b>822,943</b></u>	<u><b>829,153</b></u>
<b>13 Unit fund</b>		
66,853,500 units @ Taka 10 each	<u><b>668,535,000</b></u>	<u><b>668,535,000</b></u>
<b>14 Unrealized capital gain</b>		
Investment - at market price	367,244,344	410,279,615
Investment - at cost price	515,504,897	556,327,235
<b>Total unrealized (loss)/gain</b>	<u><b>(148,260,553)</b></u>	<u><b>(146,047,620)</b></u>
Less: Opening balance of unrealized capital gain	<u>(146,047,620)</u>	<u>(39,304,820)</u>
<b>Total decreased in fair value during the period</b>	<u><b>(2,212,933)</b></u>	<u><b>(185,352,440)</b></u>
The above changes in fair value has been accounted for as follows:		
Provision for unrealized loss on investment	-	(146,047,620)
Decrease in unrealized gain as other comprehensive income	-	(39,304,820)
	<u>-</u>	<u><b>(185,352,440)</b></u>
<b>15 Retained earnings</b>		
Opening balance	(92,139,085)	53,032,792
Add: Net (loss)/profit during the period	10,986,669	(105,059,777)
	<u>(81,152,416)</u>	<u>(52,026,985)</u>
Less: Dividend declared	-	(40,112,100)
	<u><b>(81,152,416)</b></u>	<u><b>(92,139,085)</b></u>
<b>16 Net Asset Value (NAV) per unit at cost price</b>		
Total net asset value at market price	590,490,568	579,503,899
Add/less: Unrealized loss/(gain)	148,260,553	146,047,620
<b>Total net asset at cost price</b>	<u><b>738,751,121</b></u>	<u><b>725,551,519</b></u>
Number of units	66,853,500	66,853,500
<b>NAV per unit at cost price</b>	<u><b>11.05</b></u>	<u><b>10.85</b></u>
<b>17 Net Asset Value (NAV) per unit at market price</b>		
<b>Total net asset value at market price</b>	<u><b>590,490,568</b></u>	<u><b>579,503,899</b></u>
Number of units	66,853,500	66,853,500
<b>NAV per unit at market price</b>	<u><b>8.83</b></u>	<u><b>8.67</b></u>



	30 September 2024 <u>Taka</u>	30 September 2023 <u>Taka</u>
<b>18 Profit and coupon income</b>		
Profit from bank deposits-MSND (Annexure - D)	1,386,158	866,040
Profit from term deposits-MTDRs	1,020,681	976,438
Coupon income from Beximco Green Sukuk Al Istisna'A	-	133,200
	<u><b>2,406,839</b></u>	<u><b>1,975,678</b></u>
<b>19 Net gain on sale of marketable securities</b>		
Total gain on sale of marketable securities (Annexure - C)	10,608,884	500,912
Less: Brokerage fee	(132,621)	(3,094)
Net gain on sale of marketable securities	<u><b>10,476,263</b></u>	<u><b>497,818</b></u>
<b>20 Dividend income (Annexure - B)</b>	<u><b>3,550,332</b></u>	<u><b>568,923</b></u>
<b>21 Earnings per unit (EPU)</b>		
Net (loss)/profit for the year (A)	10,986,669	(939,646)
Number of units (B)	66,853,500	66,853,500
Earnings per unit (EPU) (A÷B)	<u><b>0.16</b></u>	<u><b>(0.01)</b></u>



**I. Investment in Capital Market Securities (Listed):**

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value/Unit	Cost Value	Market Value/Unit	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (Interims of cost)	% of Total Investments
<b>A. Shares of Listed Companies (Script wise)</b>									
1	IT Sector	355,200	42.09	14,951,162	20.05	7,121,760	(7,829,402.09)	-52.37%	2.03%
2	IT Sector	1,248	0.00	-	37.55	46,862	46,862.40	-	0.00%
	<b>Subtotal</b>	<b>356,448</b>		<b>14,951,162</b>		<b>7,168,622</b>	<b>-7782539.689</b>	<b>-52.37%</b>	<b>2.03%</b>
1	Pharmaceuticals & Chemicals	542,729	121.46	65,920,233	133.2	72,291,503	6,371,269.82	9.67%	8.95%
2	Pharmaceuticals & Chemicals	127,000	195.25	24,796,755	72.75	9,239,250	(15,557,504.92)	-62.74%	3.37%
3	Pharmaceuticals & Chemicals	16,838	1743.48	29,356,716	2305.95	38,827,586	9,470,869.86	32.26%	3.99%
4	Pharmaceuticals & Chemicals	100,000	126.61	12,660,640	38.2	3,820,000	(8,840,639.54)	-69.83%	1.72%
5	Pharmaceuticals & Chemicals	44,657	1193.69	53,306,400	700.6	31,286,694	(22,019,705.80)	-41.31%	7.24%
6	Pharmaceuticals & Chemicals	45,845	274.29	12,574,997	357.6	16,394,172	3,819,174.58	30.37%	1.71%
7	Pharmaceuticals & Chemicals	5,000	34.00	170,000	45.95	229,750	59,750.00	35.15%	0.02%
	<b>Subtotal</b>	<b>882,069</b>		<b>198,785,741</b>		<b>172,088,955</b>	<b>(26,696,786)</b>	<b>-66.43%</b>	<b>26.99%</b>
1	Miscellaneous	14,104	86.70	1,222,817	115.65	1,631,128	408,310.80	33.39%	0.17%
2	Miscellaneous	109,321	114.91	12,562,278	66.05	7,220,652	(5,341,626.02)	-42.52%	1.71%
	<b>Subtotal</b>	<b>123,425</b>		<b>13,785,095</b>		<b>8,851,780</b>	<b>(4,933,315)</b>	<b>-9.13%</b>	<b>1.87%</b>
1	Engineering	100,000	112.02	11,202,217	78.5	7,850,000	(3,352,217.42)	-29.92%	1.52%
2	Engineering	755,006	51.69	39,023,383	26.1	19,705,657	(19,317,726.18)	-49.50%	5.30%
3	Engineering	463,063	95.40	44,176,264	22.3	10,326,305	(33,849,959.49)	-76.62%	6.00%
4	Engineering	33,460	1284.87	42,991,610	596.15	19,947,179	(23,044,430.72)	-53.60%	5.84%
	<b>Subtotal</b>	<b>1,351,529</b>		<b>137,393,474</b>		<b>57,829,141</b>	<b>(79,564,334)</b>	<b>-209.65%</b>	<b>18.66%</b>
1	Food & Allied	19,823	137.92	2,734,051	184.3	3,653,379	919,327.47	33.63%	0.37%
2	Food & Allied	7,000	422.27	2,955,900	2748.1	19,236,700	16,280,800.00	550.79%	0.40%
	<b>Subtotal</b>	<b>26,823</b>		<b>5,689,951</b>		<b>22,890,079</b>	<b>17,200,127</b>	<b>584.42%</b>	<b>0.77%</b>
1	Mutual fund	1,170,960	8.54	9,999,998	7.73	9,051,521	(948,478)	-9.48%	1.36%
2	Mutual fund	600,000	10.00	6,000,000	8.76	5,256,000	(744,000)	-12.40%	0.81%
	<b>Subtotal</b>	<b>1,770,960</b>		<b>15,999,998</b>		<b>14,307,521</b>	<b>(1,692,478)</b>	<b>-21.88%</b>	<b>2.17%</b>
1	Ceramics Sector	10,000	95.09	950,940	74.3	743,000	(207,939.68)	-21.87%	0.13%
2	Cement	18,800	68.29	1,283,843	61.65	1,159,020	(124,822.56)	-9.72%	0.17%
3	Telecommunication	50,000	216.33	10,816,590	143	7,150,000	(3,666,590.00)	-33.90%	1.47%
4	Fuel & Power	475,897	45.40	21,606,859	12.6	5,996,302	(15,610,556.96)	-72.25%	2.93%
5	Bank	4,614,628	15.50	71,529,123	12.3	56,759,924	(14,769,198.88)	-20.65%	9.71%
	<b>Grand Total</b>			<b>492,792,777</b>		<b>354,944,344</b>	<b>(137,848,432.91)</b>	<b>66.57%</b>	<b>66.92%</b>
<b>B. Listed Mutual Funds/ CTS (Script wise)</b>									
	<b>Sub-Total</b>								
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>									
1	BEXGSUKUK	240,000	94.63	22,712,120	51.25	12,300,000	(10,412,120.00)	-45.84%	3.08%
	<b>Sub-Total</b>			<b>22,712,120</b>		<b>12,300,000</b>	<b>(10,412,120)</b>	<b>-45.84%</b>	<b>3.08%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>									
	<b>Sub-Total</b>								
	<b>Grand Total of Capital Market Securities (Listed)</b>			<b>515,504,897</b>		<b>367,244,344</b>	<b>(148,260,553)</b>	<b>20.72%</b>	<b>70.00%</b>

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

SL	Investment in Stocks/ Securities (Sector wise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (interms of cost)	% of Total Investments
A.	Open-End Mutual Funds (Script wise)*						
	Sub-Total						
B.	Pre-IPO Placement Shares, If any						
	Sub-Total						
C.	Non-Listed Bond/Debtenture/Islamic Securities (Script wise)						
	Sub-Total						
	Grand Total of Capital Market Securities (Non-Listed)						0.00%

\*For Open-ends Mutual Funds, Surrender value shall be considered as Market Value\*\* For other non-listed securities, Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

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

[Figure in Bangladeshi Taka]

A. Money Market Investments (Script wise)				Appreciation (or Diminution) in the Market Value /Fair Value of Investments		
No and Date	Bank/Non-Bank Name	Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value	
B. Term Deposit/Investment:						
		Rate of Interest/Profit	Investment Value	Maturity Date		
1	Union Bank -Atibazar	10.75%	15,000,000	21-Nov-24		
2	Union Bank -Atibazar	12.50%	10,000,000	14-Jan-26		
3	Trust Bank- Banani	9.00%	10,000,000	1-Feb-25		
4	Trust Bank- Banani	9.50%	10,000,000	1-Aug-25		
	Sub-Total		45,000,000			
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
0291-210000591	Union Bank Ltd.	MSND	4%	1,053,551		
0291-210000343	Union Bank Ltd.	MSND	4%	131,625,294		
8801-1820000702	Midland Bank Limited	Saalam-SND	7%	43,223,977		
7056-0322000026	Trust Bank Limited	Mudaraba-SND	7%	5,000		
	Sub-Total			175,907,822	N/A	
D. Cash in Hand:						
	Sub-Total			220,907,822		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:						
Total Investment=(I+II+III)				736,412,719	588,152,166	(148,260,553)

Accounts/Compliance Officer

Managing Director/ Chairman



**CAPM IBBL Islamic Mutual Fund**  
**Dividend income and Cash dividend receivables**  
**As at 30 September 2024**

**Annexure-B**


**I. Dividend income:**


Amounts in Taka

SL #	Stocks/Securities name	Holding quantity	Dividend per share	Total dividend	Tax deduct	Net dividend
1	Bangladesh Submarine Cables PLC (Tax earlier deducted refunded during the year)	-	0.00%	-	-	38,250
2	Linde Bangladesh Ltd.	4,000	1540.00%	616,000	-	616,000
3	Marico Bangladesh Ltd.	24,134	1000.00%	2,413,400	-	2,413,400
4	Marico Bangladesh Ltd.	24,134	200.00%	482,680	-	482,680
5	Social Islami Bank Limited (Sell proceed of fractional bonus share)	-	0.00%	-	-	2
						3,550,332
Less: Adjustment made						-
<b>Total Dividend income</b>						<b>3,550,332</b>

**II. Cash dividend receivables**

SL #	Stocks/Securities name	Holding quantity	Dividend per share	Total dividend	Tax deduct	Net dividend
		-	-	-	-	-
<b>Total cash dividend receivables</b>						<b>-</b>


  
**Compliance Officer**  
**Asset Manager**  
 CAPM Company Limited

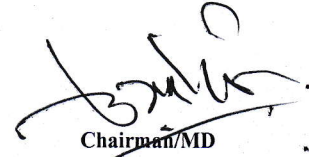
  
**Chairman/MD**  
**Asset Manager**  
 CAPM Company Limited

**CAPM IBBL Islamic Mutual Fund**  
**Capital Gain/(Loss) During 01 July 2024 to 30 September 2024**

Annexure - C  
Amount in Taka

Sl. No	Name of Securities	No. Of Securities	Per Unit Cost	Total Cost price	Per unit Sell	Total Sell price	Gain/(Loss)
1	Linde Bangladesh Ltd.	4,000	1,219.82	4,879,288	1,259.69	5,038,750	159,462
2	Marico Bangladesh Ltd.	7,296	1,743.48	12,720,430	2,341.90	17,086,489	4,366,059
3	Olympic Industries Ltd.	140,000	182.28	25,519,277	191.33	26,786,467	1,267,190
4	Techno Drugs Ltd.	120,000	34.00	4,080,000	55.58	6,669,137	2,589,137
5	The Ibn Sina Pharmaceuticals Industry Ltd	25,355	277.05	7,024,679	366.34	9,288,465	2,263,786
6	Unilever Consumer Care Limited	500	2,955.90	1,477,950	2,882.40	1,441,200	(36,750)
<b>Sub Total-</b>		<b>297,151</b>		<b>55,701,624</b>		<b>66,310,508</b>	<b>10,608,884</b>

  
Compliance Officer  
Asset Manager  
CAPM Company Limited

  
Chairman/MD  
Asset Manager  
CAPM Company Limited



**CAPM IBBL Islamic Mutual Fund**  
**Profit/Interest Income and Receivables**  
**As at 30 September 2024**

**Annexure - D**


**I. Profit/Interest Income:**


**Amounts in Taka**

SL #	Bank/Institution Name	Branch	Account No	Type	Rate	Amount
1	Midland Bank Ltd.	Banani	8801-1820000702	MSND	6%	86,958
2	Trust Bank Ltd.	Banani	7056-0322000026	MSND	2%	2
3	Union Bank PLC	Banani	0291210000343	MSND	4%	1,288,616
4	Union Bank PLC	Banani	0291210000591	MSND	4%	10,582
<b>Total Profit/Interest Income</b>						<b>1,386,158</b>

**II. Profit/Interest receivables:**

SL #	Bank/Institution Name	Branch	Account No	Type	Rate	Receivable Amount
1	Midland Bank Ltd.	Banani	8801-1820000702	MSND	6%	86,958
2	Trust Bank Ltd.	Banani	7056-0322000026	MSND	2%	2
3	Union Bank PLC	Banani	0291210000343	MSND	4%	1,288,616
4	Union Bank PLC	Banani	0291210000591	MSND	4%	10,582
<b>Total Profit/Interest receivables</b>						<b>1,386,158</b>

  
**Compliance Officer**  
**Asset Manager**  
CAPM Company Limited

  
**Chairman/MD**  
**Asset Manager**  
CAPM Company Limited