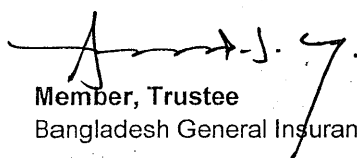
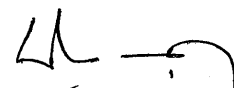


**EBL NRB MUTUAL FUND**  
**Statement of Financial Position (Un-Audited)**  
**As at December 31, 2023**

Particulars	Notes	Amount in Taka	
		31-Dec-23	30-Jun-23
<b>ASSETS</b>			
Investment-at Fair Value	1.00	2,215,380,435	2,287,517,101
Dividend Receivables	2.00	4,487,134	11,406,055
Interest Receivables	3.00	375,080	65,990
Advance, Deposit & Prepayments	4.00	11,711,301	16,095,743
Receivable from Brokerhouse	5.00	4,272,319	7,281,285
Cash & Cash Equivalents	6.00	54,777,967	129,749,794
Preliminary & Issue Expenses	7.00	8,176,505	8,733,925
		<b>2,299,180,739</b>	<b>2,460,849,893</b>
<b>LIABILITIES</b>			
Accounts Payables	8.00	14,490,511	17,257,024
Unclaimed Dividend	6.01	3,958,580	2,911,970
		<b>18,449,091</b>	<b>20,168,994</b>
<b>NET ASSETS</b>		<b>2,280,731,648</b>	<b>2,440,680,899</b>
<b>OWNERS' EQUITY</b>			
Capital Fund		2,242,613,030	2,242,613,030
Dividend Equalization Reserve		41,084,957	114,050,992
Retained Earnings	9.00	(2,966,338)	84,016,877
		<b>2,280,731,648</b>	<b>2,440,680,899</b>
Net Asset Value (NAV)-At Cost	10.00	2,452,334,544	2,614,011,601
No. of Units		224,261,303	224,261,303
		<b>10.94</b>	<b>11.66</b>
Net Assets Value (NAV)-at Fair value	10.00	2,280,731,648	2,440,680,899
No. of Units		224,261,303	224,261,303
		<b>10.17</b>	<b>10.88</b>

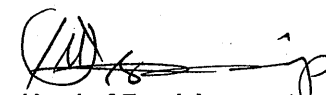
On behalf of EBL NRB Mutual Fund:

  
Member, Trustee  
Bangladesh General Insurance Co. Ltd.

  
Member, Trustee  
Bangladesh General Insurance Co. Ltd.

Dhaka  
Date: January 31, 2024

  
CEO & Managing Director  
Asset Manager  
Bangladesh RACE Management PCL

  
Head of Fund Accounts  
Asset Manager  
Bangladesh RACE Management PCL

  
Chief Compliance Officer  
Asset Manager  
Bangladesh RACE Management PCL




**EBL NRB MUTUAL FUND**  
**Statement of Profit or Loss and other Comprehensive Income (Un-Audited)**  
**For the period from July 01, 2023 to December 31, 2023**

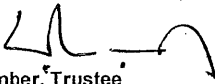
Particulars	Notes	Amount in Taka		Amount in Taka	
		Jul 01, 2023 to Dec 31, 2023	Jul 01, 2022 to Dec 31, 2022	Oct 01, 2023 to Dec 31, 2023	Oct 01, 2022 to Dec 31, 2022
<b>INCOME</b>					
Net profit on sale of securities		(1,683,133)	58,258,523	(930,160)	56,648,457
Dividend from investment	11.00	8,086,377	19,225,237	5,497,757	14,429,213
Interest Income	12.00	9,666,847	5,278,594	4,521,483	2,167,640
		<b>16,070,091</b>	<b>82,762,354</b>	<b>9,089,080</b>	<b>73,245,310</b>
<b>EXPENSES</b>					
Management Fees		13,763,726	14,156,964	6,725,939	6,818,334
Amortization of Preliminary Exp.		557,420	557,420	278,710	278,710
Annual Listing Fees		1,727,434	1,730,523	863,717	865,261
Trustee Fees		1,163,236	1,549,208	581,618	774,604
Custodian Fees		797,093	761,231	394,496	378,521
CDBL Charges		192,080	130,060	57,213	64,668
Bank Charges		92,403	181,791	89,664	175,535
Payment to Capital Market Stabilization Fund*		-	366,010	(70,000)	366,010
Printing Publication & IPO Expenses	13.00	116,003	167,284	116,003	81,284
		<b>18,409,394</b>	<b>19,600,491</b>	<b>9,037,360</b>	<b>9,802,928</b>
<b>Net profit before provision</b>		<b>(2,339,304)</b>	<b>63,161,863</b>	<b>51,720</b>	<b>63,442,382</b>
(Total Provision for VAT, Tax & write off/write back) against erosion of fair value	14.00	(627,035)	(192,351,757)	671,971	(141,792,950)
<b>(A) Net Profit after Provision transferred to retained earnings</b>		<b>(2,966,339)</b>	<b>(129,189,894)</b>	<b>723,691</b>	<b>(78,350,568)</b>
<b>Other Comprehensive Income:</b>					
Unrealised gain/ (loss)		1,727,806	(949,829)	1,727,806	-
<b>Total profit or loss and other comprehensive income</b>		<b>(1,238,533)</b>	<b>(320,195,844)</b>	<b>2,451,497</b>	<b>(218,948,677)</b>
(B) No. of Unit		224,261,303	224,261,303	224,261,303	224,261,303
<b>Earnings Per Unit (EPU)**</b>	15.00	<b>(0.01)</b>	<b>(0.58)</b>	<b>0.00</b>	<b>(0.35)</b>

\* 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 Stabilization Fund.

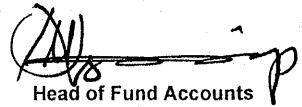
\*\* The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on December 31, 2023.

*On behalf of EBL NRB Mutual Fund:*

  
**Member, Trustee**  
 Bangladesh General Insurance Co. Ltd.

  
**Member, Trustee**  
 Bangladesh General Insurance Co. Ltd.

  
**CEO & Managing Director**  
 Asset Manager  
 Bangladesh RACE Management, PCL

  
**Head of Fund Accounts**  
 Asset Manager  
 Bangladesh RACE Management, PCL

  
**Chief Compliance Officer**  
 Asset Manager  
 Bangladesh RACE Management, PCL

Dhaka  
 Date: January 31, 2024



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

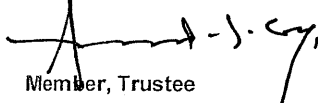
*Amount in Taka*

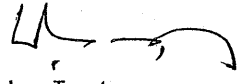
Particulars	Capital Fund	Dividend Equilization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance at July 01, 2023	2,242,613,030	114,050,992	-	84,016,877	2,440,680,899
Dividend Equilization Reserve	-	(72,966,035)	-	72,966,035	-
Dividend paid 2022-23 (Cash)	-	-	-	(156,982,912)	(156,982,912)
Net profit for the period	-	-	-	(2,966,339)	(2,966,339)
<b>Balance at Dec 31, 2023</b>	<b>2,242,613,030</b>	<b>41,084,957</b>	<b>-</b>	<b>(2,966,338)</b>	<b>2,280,731,648</b>

**Statement of Changes in Equity (Un-Audited)**  
**For the period ended December 31, 2022**


Particulars	Capital Fund	Dividend Equilization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance at July 01, 2022	2,242,613,030	114,050,992	949,829	274,163,391	2,631,777,242
Net profit for the period	-	-	-	(129,189,894)	(129,189,894)
Dividend paid 2021-22 (Cash)	-	-	-	(246,687,433)	(246,687,433)
Unrealized Gain	-	-	(949,829)	-	(949,829)
<b>Balance at Dec 31, 2022</b>	<b>2,242,613,030</b>	<b>114,050,992</b>	<b>-</b>	<b>(101,713,936)</b>	<b>2,254,950,086</b>

*On behalf of EBL NRB Mutual Fund:*

  
**Member, Trustee**  
 Bangladesh General Insurance Co. Ltd.

  
**Member, Trustee**  
 Bangladesh General Insurance Co. Ltd.

Dhaka  
 Date: January 31, 2024

  
**CEO & Managing Director**  
 Asset Manager  
 Bangladesh RACE Management PCL

  
**Head of Fund Accounts**  
 Asset Manager  
 Bangladesh RACE Management PCL

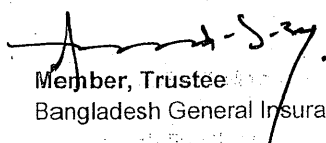
  
**Chief Compliance Officer**  
 Asset Manager  
 Bangladesh RACE Management PCL

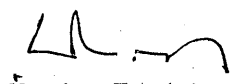


**EBL NRB MUTUAL FUND**  
**Statement of Cash Flows (Un-Audited)**  
**For the period from July 01, 2023 to December 31, 2023**

Particular	Amount in Taka	
	July 01, 2023 to Dec 31, 2023	July 01, 2022 to Dec 31, 2022
<b>A. Cash Flows from operating activities:</b>		
Net profit on sale of securities	(1,683,133)	58,258,523
Dividend from investment	15,005,298	21,790,925
Interest income	9,357,757	8,336,753
Operating expenses	(16,234,045)	(5,812,322)
<b>Net cash flow from operating activities</b>	<b>6,445,877</b>	<b>82,573,880</b>
<b>B. Cash flows from Investing Activities</b>		
Net Investment in securities	74,518,597	39,721,581
<b>Net cash from Investing Activities</b>	<b>74,518,597</b>	<b>39,721,581</b>
<b>C. Cash flows from Financing Activities</b>		
Dividend paid (2022-2023)	(156,982,912)	(2,466,874,333)
Unclaimed Dividend	1,046,610	1,687,431
<b>Net cash from financing activities</b>	<b>(155,936,302)</b>	<b>(245,000,003)</b>
<b>D. Net Cash Flows (A+B+C)</b>	<b>(74,971,828)</b>	<b>(122,704,541)</b>
E. Cash & Cash Equivalents at the Beginning of the period	129,749,794	229,965,201
<b>F. Cash &amp; Cash Equivalents at the end of the period (D+E)</b>	<b>54,777,967</b>	<b>107,260,660</b>
<b>Net Operating Cash flow per unit (NOCFPU)</b>	<b>0.03</b>	<b>0.37</b>

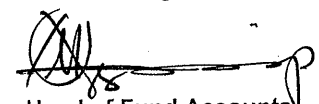
On behalf of EBL NRB Mutual Fund:

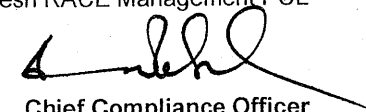
  
Member, Trustee  
Bangladesh General Insurance Co. Ltd.

  
Member, Trustee  
Bangladesh General Insurance Co. Ltd.

Dhaka  
Date: January 31, 2024

  
CEO & Managing Director  
Asset Manager  
Bangladesh RACE Management PCL

  
Head of Fund Accounts  
Asset Manager  
Bangladesh RACE Management PCL

  
Chief Compliance Officer  
Asset Manager  
Bangladesh RACE Management PCL



**EBL NRB Mutual Fund**  
**Notes to the Financial Statements**  
**For the period ended December 31, 2023**

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**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 transaction 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 NRB 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 December 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 December 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 December 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.

**BSEC Approved Investment in Equity of Non Listed Company:**

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.



**EBL NRB Mutual Fund**  
**Notes to Financial Statements**  
**For the period ended December 31 2023**

		Amount in Taka	
		31-Dec-23	30-Jun-23
<b>Investment-at Fair Value</b>			
Capital Market Securities-Listed	1.01	1,647,845,099	1,776,878,805
Capital Market Securities-Non Listed	1.02	346,712,049	289,815,011
Non-Listed Private Equity-BSEC approved	1.03	220,823,286	220,823,285
		<u>2,215,380,435</u>	<u>2,287,517,101</u>

**1.01 Capital Market Securities-Listed:**

Sector/Category	Amount in Taka				
	No. of Shares	Cost Value	Fair Value 31 Dec 2023	Required (Provision)/ Excess	Fair Value 30 Jun 23
Bank	53,893,869	742,953,669	678,693,957	(64,259,713)	660,470,905
Cement	109,387	39,657,163	26,198,187	(13,458,976)	29,151,636
Corporate Bond	12,600	13,707,918	13,267,800	(440,118)	13,267,800
Food and Allied	390,781	238,356,871	202,698,105	(35,658,766)	202,698,105
Fuel and Power	5,600	9,546,824	7,827,120	(1,719,704)	7,827,120
Insurance	366,728	40,277,736	27,504,600	(12,773,136)	28,174,774
Miscellaneous	241,817	36,212,096	27,954,045	(8,258,051)	30,259,207
Mutual Funds	10,983,469	101,546,834	99,138,366	(2,408,468)	98,754,759
NBFI	536,945	29,232,814	20,142,284	(9,090,530)	20,142,284
Pharma	949,762	476,608,680	468,172,241	(8,436,439)	610,563,821
Telecommunication	263,672	93,379,439	75,568,395	(17,811,044)	75,568,395
IPO Investment	68,000	680,000	680,000	-	-
<b>Total</b>	<b>67,822,630</b>	<b>1,822,160,044</b>	<b>1,647,845,099</b>	<b>(174,314,945)</b>	<b>1,776,878,805</b>

**1.02 Capital Market Securities-Non Listed:**

**1.02(A) Capital Market Securities-Non Listed Unit Fund**

Particulars	Number of Quantity	Amount in Taka			
		Cost Value	Fair Value 31 Dec 2023	Required (Provision)/ Excess	Fair Value 30 Jun 23
HFAML UNIT FUND	356,294	3,000,000	3,438,241	438,241	3,431,116
CWT Community Bank Shariah Fund	100,000	1,000,000	1,007,000	7,000	-
<b>Capital Market Securities-Non Listed- Unit Fund</b>	<b>456,294</b>	<b>4,000,000</b>	<b>4,445,241</b>	<b>445,241</b>	<b>3,431,116</b>

**1.02(B) Capital Market Securities-Non Listed Bond**

Premier Bank Ltd. Corporate Bonds	35	210,000,000	212,266,808	2,266,808	156,383,895
Regent Spinning Mills Corporate Bond - 2015	13	130,000,000	130,000,000	-	130,000,000
<b>Capital Market Securities-Non Listed- Bond</b>	<b>48</b>	<b>340,000,000</b>	<b>342,266,808</b>	<b>2,266,808</b>	<b>286,383,895</b>
<b>Total of Unit Fund and Bond Investment (A+B)</b>	<b>456,342</b>	<b>344,000,000</b>	<b>346,712,049</b>	<b>2,712,049</b>	<b>289,815,011</b>

**01.03 Investment in Capital Market Securities-Non Listed-BSEC approved Private Equity Investment:**

Particulars	Number of Quantity	Amount in Taka			
		Cost Value	Fair Value 31 Dec 2023	Required (Provision)/ Excess	Fair Value 30 Jun 23
Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	63,888,890
Best Holding Ltd.	1,476,923	97,722,338	97,722,337	-	97,722,337
Multi Securities & Services Ltd.	3,504,709	59,212,059	59,212,059	-	59,212,059
<b>Total of BSEC approved Private Equity Investment</b>	<b>9,981,632</b>	<b>220,823,286</b>	<b>220,823,286</b>	<b>-</b>	<b>220,823,285</b>
<b>Total</b>	<b>10,437,974</b>	<b>564,823,286</b>	<b>567,535,335</b>	<b>2,712,049</b>	<b>510,638,296</b>
				<u>(171,602,895)</u>	<u>(173,330,701)</u>

(Net Provision)/ Unrealized gain Taken (1.01+1.02+1.03)

**02.00 Dividend Receivables**

ACI Limited	296,036	-
BEXIMCO	241,817	-
BXPHERMA	2,022,031	-
EXIM Bank	-	5,012,031
IBBLPBOND	-	1,991,210
Lankabangla	-	235,398
HEIDELBCEM	-	109,387



		Amount in Taka	
		31-Dec-23	30-Jun-23
	Multi Securities & Services Ltd.	-	1,226,648
	Renata Limited	1,927,250	-
	Standard Bank Ltd	-	2,173,601
	United Commercial Bank Ltd	-	540,004
	Union Bank Limited.	-	117,777
		<b>4,487,134</b>	<b>11,406,055</b>
<b>03.00</b>	<b>Interest Receivable</b>		
	Premier Bank Ltd. Subordinated Bond	375,080	65,990
		<b>375,080</b>	<b>65,990</b>
<b>04.00</b>	<b>Advances deposits and prepayments</b>		
	Advance income tax (AIT)	7,713,135	11,495,220
	Central Depository Bangladesh Limited (CDBL)	500,000	500,000
	Advance BSEC Annual Fee	1,115,179	2,242,613
	Advance CDBL Annual Fee	44,859	94,674
	Advance CSE Annual Fee	600,000	300,000
	Advance DSE Annual Fee	600,000	300,000
	Advance Trustee fee	1,138,127	1,163,236
		<b>11,711,301</b>	<b>16,095,743</b>
<b>05.00</b>	<b>Receivables from Brokerhouse :</b>		
	Multi Securities & Services Ltd.	4,123,680	7,132,646
	PHP Securities Ltd	140,025	140,025
	Trust Bank Securities Limited	8,614	8,614
		<b>4,272,319</b>	<b>7,281,285</b>
<b>06.00</b>	<b>Cash and cash equivalents</b>		
	<u>Operational accounts</u>		
	Southeast Bank Ltd (A/C-1310000009)	871,787	851,340
	The Premier Bank Ltd (A/C-14913500004)	1,970,375	1,973,950
	One Bank Ltd (A/C-12300000711)	365,498	28,987,144
	One Bank Ltd (A/C-0183000001547)	32,478,766	78,889,081
	Padma Bank Ltd (A/C-0113000390685)	15,064,342	16,067,693
	Dhaka Bank Ltd (A/C-2011520000048)	49,118	48,734
	Eastern Bank Ltd (A/C-1011320140134)	19,500	19,882
	Sub-Total	<b>50,819,387</b>	<b>126,837,824</b>
	<u>Dividend &amp; IPO Accounts</u>		
	One Bank Ltd (A/C-0183000001398)	1,873,338	2,021,677
	Bank Asia Ltd (A/C-4936000157)	890,304	882,854
	Bank Asia Ltd (A/C-4936000142)	5,204	5,728
	Bank Asia Ltd (A/C-4936000124)	1,537	1,523
	One Bank-0183000002018	1,188,197	-
	Eastern Bank Ltd (A/C-1011320140495)	-	188
	Sub-Total	<b>3,958,580</b>	<b>2,911,970</b>
		<b>54,777,967</b>	<b>129,749,794</b>
<b>06.01</b>	<b>Unclaimed Cash Dividend:</b>		
	Year 2022-2023	1,188,197	-
	Year 2021-2022	1,873,338	2,021,677
	Year 2020-2021	890,304	882,854
	Year 2018-2019	5,204	5,728
	Year 2017-2018	1,537	1,523
	IPO Accounts	-	188
		<b>3,958,580</b>	<b>2,911,970</b>
<b>07.00</b>	<b>Preliminary and issue expenses</b>		
	Opening balance	8,733,925	9,839,677
	Less: Amortisation during the year	557,420	1,105,752
	Closing balance	<b>8,176,505</b>	<b>8,733,925</b>
<b>08.00</b>	<b>Accounts Payable</b>		
	Management fee	12,461,284	12,820,343
	Audit fee	-	54,000
	Custodian fee	1,592,323	874,939
	Printing Publication & IPO expenses	275,000	325,100
	Liabilities for Tax & VAT	-	3,020,738
	Payable to Brokerhouse	11,904	11,904
	Preliminary expenses	150,000	150,000
		<b>14,490,511</b>	<b>17,257,024</b>

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		Amount in Taka	
		31-Dec-23	30-Jun-23
<b>09.00</b>	<b>Distributable Dividend Capacity</b>		
	Retained earning opening	84,016,877	274,163,391
	Dividend Equilization	72,966,035	-
	Dividend Paid for 2022-2023	(156,982,912)	(246,687,433)
	Profit for the period	(2,966,339)	56,540,919
	<b>a.Total Distributable Dividend Capacity</b>	<b>(2,966,338)</b>	<b>84,016,877</b>
	b. Fund Capital	2,242,613,030	2,242,613,030
	<b>(a/b)Distributable Dividend Capacity</b>	<b>-0.13%</b>	<b>3.75%</b>
<b>10.00</b>	<b>Net Asset Value (NAV)</b>		
	Total Net Assets Value at Cost	2,452,334,544	2,614,011,601
	Number of unit	224,261,303	224,261,303
	<b>Per Unit NAV at cost</b>	<b>10.94</b>	<b>11.66</b>
	a.Total Net Assets Value at Cost	2,452,334,544	2,614,011,601
	b. (Unrealised loss) or Unrealised Gain	(171,602,895)	(173,330,701)
	<b>Total Net Assets Value at Fair Value (a+b)</b>	<b>2,280,731,648</b>	<b>2,440,680,899</b>
	Number of unit	224,261,303	224,261,303
	<b>Per Unit NAV at fair value</b>	<b>10.17</b>	<b>10.88</b>
		<b>31-Dec-23</b>	<b>31-Dec-22</b>
<b>11.00</b>	<b>Dividend Income</b>		
	City Bank	868,233	-
	MARICO	-	150,323
	SIBL	6,235	-
	Grameen Phone	-	2,636,720
	First Security Islami Bank Ltd.	-	349,750
	NCC Bank	1,162,720	876,177
	Berger Paint Ltd	51,400	-
	ICB AMCL Sonali Bank Ltd 1st MF	500,000	902,500
	Fractional Dividend	45	56
	BATBC	-	4,507,600
	Renata Limited	1,927,250	4,680,984
	BEXIMCO	241,817	725,451
	BXPHARMA	2,022,031	2,022,031
	ACI Limited	296,036	352,425
	LR Global Mutual Fund -1	1,010,610	2,021,221
		<b>8,086,377</b>	<b>19,225,237</b>
<b>12.00</b>	<b>Interest Income</b>		
	Interest Income from Corporate Bonds	6,628,757	1,630,652
	Interest Income from Bank Accounts	3,038,090	3,647,943
		<b>9,666,847</b>	<b>5,278,594</b>
<b>13.00</b>	<b>Printing Publication and Other Expenses</b>		
	Publication and Regulatory Advertisement	113,003	125,600
	Dividend Warrant Disbursement Expenses	-	35,684
	Expense for IPO	3,000	6,000
		<b>116,003</b>	<b>161,284</b>
<b>14.00</b>	<b>(Total Provision for VAT, Tax and write off)/write back against erosion of fair value:</b>		
	a. Balance Forwarded for provision from June 30, 2023	(173,330,701)	-
	b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03)	(171,602,895)	(190,056,121)
	(b-c) (Provision)/Written Back of provision in Profit or Loss Statement	<b>1,727,806</b>	<b>(190,056,121)</b>
	Write off for Regent Bond	-	-
	Provision for VAT & Tax	(2,354,841)	(2,295,636)
		<b>(627,035)</b>	<b>(192,351,757)</b>
<b>15.00</b>	<b>Earnings Per Unit (EPU)</b>		
	Net profit after (provision)/writeback of unrealise loss	(2,966,339)	(129,189,894)
	Number of unit	224,261,303	224,261,303
	<b>EPU</b>	<b>(0.01)</b>	<b>(0.58)</b>

Dhaka

Date: January 31, 2024

