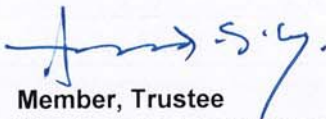



EBL NRB MUTUAL FUND
Statement of Financial Position (Un-Audited)
As at September 30, 2024

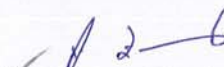
		Amount in Taka	
Particulars	Notes	30-Sep-24	30-Jun-24
ASSETS			
Investment-at Fair Value	1.00	1,703,850,795	1,614,634,657
Dividend Receivables	2.00	36,084,000	18,818,057
Interest Receivables	3.00	13,508,045	7,473,902
Advance, Deposit & Prepayments	4.00	15,012,710	16,362,798
Receivable from Brokerhouse	5.00	29,653,728	29,653,728
Cash & Cash Equivalents	6.00	39,778,243	39,778,415
Preliminary & Issue Expenses	7.00	7,346,434	7,625,144
		1,845,233,953	1,734,346,701
LIABILITIES			
Accounts Payables	8.00	26,054,926	18,925,558
Unclaimed Dividend	6.01	4,029,510	4,029,683
		30,084,436	22,955,241
NET ASSETS			
		1,815,149,517	1,711,391,460
OWNERS' EQUITY			
Capital Fund		2,242,613,030	2,242,613,030
Dividend Equalization Reserve		41,084,957	41,084,957
Retained Earnings	9.00	(468,548,470)	(572,306,527)
		1,815,149,517	1,711,391,460
Net Asset Value (NAV)-At Cost	10.00	2,509,373,361	2,494,831,442
No. of Units		224,261,303	224,261,303
		11.19	11.12
Net Assets Value (NAV)-at Fair value	10.00	1,815,149,517	1,711,391,460
No. of Units		224,261,303	224,261,303
		8.09	7.63

On behalf of EBL NRB Mutual Fund:


Member, Trustee

Bangladesh General Insurance Co. PLC


CEO (Current Charge) & Executive Vice President
 Bangladesh RACE Management PCL


Member, Trustee
 Bangladesh General Insurance Co. PLC




Head of Fund Accounts
 Bangladesh RACE Management PCL

Dhaka
 Date: November 05, 2025

EBL NRB MUTUAL FUND
Statement of Profit or Loss and other Comprehensive Income (Un-Audited)
For the period from July 01, 2024 to September 30, 2024

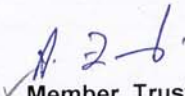
		Amount in Taka	
Particulars	Notes	Jul 01, 2024 to Sep 30, 2024	Jul 01, 2023 to Sep 30, 2023
INCOME			
Net profit on sale of securities		-	(752,973)
Dividend from investment	11.00	17,265,943	2,588,620
Interest Income	12.00	6,034,143	5,145,364
		23,300,086	6,981,011
EXPENSES			
Management Fees		5,880,178	7,037,787
Amortization of Preliminary Exp.		278,710	278,710
Annual Listing Fees		865,261	863,717
Trustee Fees		458,110	581,618
Custodian Fees		291,881	402,597
CDBL Charges		26,718	134,866
Bank Charges		-	2,739
Printing Publication & IPO Expenses	13.00	31,500	70,000
		7,832,358	9,372,034
		15,467,728	(2,391,024)
Net profit before provision			
(Total Provision for VAT & write off/write back) against erosion of fair value	14.00	88,290,329	(1,299,006)
(A) Net Profit after Provision transferred to retained earnings		103,758,057	(3,690,030)
Other Comprehensive Income:			
Unrealised gain/ (loss)		-	-
Total profit or loss and other comprehensive income		103,758,057	(3,690,030)
(B) No. of Unit		224,261,303	224,261,303
Earnings Per Unit (EPU)*	15.00	0.46	(0.02)

* The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on September 30, 2024.

On behalf of EBL NRB Mutual Fund:



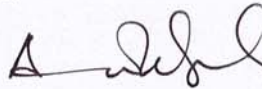
Member, Trustee
Bangladesh General Insurance Co. PLC



Member, Trustee
Bangladesh General Insurance Co. PLC

Dhaka
Date: November 05, 2025





CEO (Current Charge) & Executive Vice President
Bangladesh RACE Management, PCL



Head of Fund Accounts
Bangladesh RACE Management, PCL

EBL NRB MUTUAL FUND
Statement of Changes in Equity (Un-Audited)
For the period ended September 30, 2024


Amount in Taka

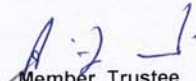
Particulars	Capital Fund	Dividend Equilization Reserve	Retained Earnings	Total Equity
Balance at July 01, 2024	2,242,613,030	41,084,957	(572,306,527)	1,711,391,460
Net profit for the period	-	-	103,758,057	103,758,057
Balance at September 30, 2024	2,242,613,030	41,084,957	(468,548,470)	1,815,149,517

Statement of Changes in Equity (Un-Audited)
For the period ended September 30, 2023

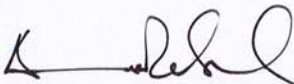
Particulars	Capital Fund	Dividend Equilization Reserve	Retained Earnings	Total Equity
Balance at July 01, 2023	2,242,613,030	114,050,992	84,016,877	2,440,680,899
Dividend Equilization & TRR Reserve	-	(72,966,035)	72,966,035	-
Dividend paid 2022-23 (Cash)	-	-	(156,982,912)	(156,982,912)
Net profit for the period	-	-	(3,690,030)	(3,690,030)
Balance at September 30, 2023	2,242,613,030	41,084,957	(3,690,029)	2,280,007,958

On behalf of EBL NRB Mutual Fund:


Member, Trustee
 Bangladesh General Insurance Co. PLC


Member, Trustee
 Bangladesh General Insurance Co. PLC

Dhaka
 Date: November 05, 2025


CEO (Current Charge) & Executive Vice President
 Bangladesh RACE Management PCL

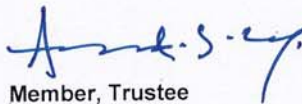

Head of Fund Accounts
 Bangladesh RACE Management PCL



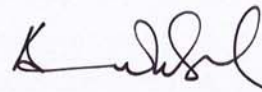
EBL NRB MUTUAL FUND
Statement of Cash Flows (Un-Audited)
For the period from July 01, 2024 to September 30, 2024

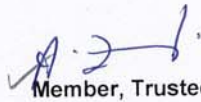
Particular	Amount in Taka	
	July 01, 2024 to Sept 30, 2024	July 01, 2023 to Sept 30, 2023
A. Cash Flows from operating activities:		
Net profit on sale of securities	-	(752,973)
Dividend from investment	-	13,994,675
Operating expenses	925,808	(13,023,128)
Net cash flow from operating activities	925,808	218,574
B. Cash flows from Investing Activities		
Net Investment in securities	(925,807)	(1,363,084)
Net cash from Investing Activities	(925,807)	(1,363,084)
C. Cash flows from Financing Activities		
Dividend paid (2023-2024)	-	(103,800,000)
Unclaimed Dividend	(173)	103,800,000
Net cash from financing activities	(173)	-
D. Net Cash Flows (A+B+C)	(173)	(1,144,510)
E. Cash & Cash Equivalents at the Beginning of the period	39,778,415	129,749,794
F. Cash & Cash Equivalents at the end of the period (D+E)	39,778,243	128,605,284
Net Operating Cash flow per unit (NOCFPU)	0.004	0.001

On behalf of EBL NRB Mutual Fund:



Member, Trustee
Bangladesh General Insurance Co. PLC


CEO (Current Charge) & Executive Vice President
Bangladesh RACE Management PCL



Member, Trustee
Bangladesh General Insurance Co. PLC


Head of Fund Accounts
Bangladesh RACE Management PCL

Dhaka
Date: November 05, 2025



EBL NRB Mutual Fund
Notes to the Financial Statements
For the period ended September 30, 2024

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 September 30, 2024 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 September 30, 2024 by the methodology provided by BSEC vide directive no. SEC/CMRRCD/2009/193/172 dated June 30, 2015.

BESTHLDNG: Bangladesh Securities and Exchange Commission (BSEC) issued a letter on dated November 29, 2023 ref. no. BSEC/CI/BB/-24/2022/1524 stating "An additional condition has been incorporated into the consent letter issued to Best Holdings Limited on October 31, 2023, for raising BDT 3,500 million capital through an IPO using the Book Building Method." to Best Holdings Limited (Issuer), ICB Capital Management Limited (Manager to the issuer), Shanta Equity Limited (Manager to the Issue), Prime Finance Capital Management Limited (Register of the Issue) to take necessary actions to collect the additional shares. Therefore, RACE AMC issue several letters on dated October 01, 2024. Ref: RACE/BHL/EBL1STMF/BHL EQUITY ALLOTMENT/178, RACE/BHL/TRUSTB1MF/BHL EQUITY ALLOTMENT/179, RACE/BHL/IFIC1STMF/BHL EQUITY ALLOTMENT/180, RACE/BHL/1JANATAMF/BHL EQUITY ALLOTMENT/181, RACE/BHL/POPULAR1MF/BHL EQUITY ALLOTMENT/182, RACE/BHL/PHPMF1/BHL EQUITY ALLOTMENT/183, RACE/BHL/EBLNRBMF/BHL EQUITY ALLOTMENT/184, RACE/BHL/ABB1STMF/BHL EQUITY ALLOTMENT/185, RACE/BHL/BBFIF/BHL EQUITY ALLOTMENT/186, RACE/BHL/EXIM1STMF/BHL EQUITY ALLOTMENT/187 to the above responsibilities parties requesting to take necessary actions to collect the additional shares of Best Holdings Limited. In light of above letter of the prime regulator, there is a right established to receive 2,742,857 qty of ordinary shares from Best holdings Limited. Out of which 1,766,500 qty of ordinary shares were received in this fund and remaining 976,357 qty of ordinary shares are under process to receive. So, the quantity 976,357 no. of shares are on reconciliation in transit assets of EBL NRB Mutual Fund. EBL NRB Mutual Fund has been taken 2,742,857 qty of shares in to accounts and fair value of these shares computed accordingly.

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 September 30, 2024 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 available NAV.



EBL NRB Mutual Fund
Notes to Financial Statements
For the period ended September 30 2024

	Amount in Taka	
	30-Sep-24	30-Jun-24
Investment-at Fair Value	1,703,850,795	1,614,634,657

1.01 Capital Market Securities

Sector	Ticker Name	No. of Shares	Amount in Taka			
			Cost Value	Fair Value 30 Sept 2024	Required (Provision)/ Excess	Fair Value 30 Jun 24
Bank	BANKASIA	1,974,000	40,056,211	37,506,000	(2,550,211)	36,124,200
	CITYBANK	576,461	11,599,463	13,028,019	1,428,556	10,664,529
	DUTCHBANGL	387,750	19,799,213	20,705,850	906,637	18,379,350
	EBL	2,064,025	57,796,415	52,839,040	(4,957,375)	53,458,248
	EXIMBANK	5,012,031	61,356,281	44,105,873	(17,250,408)	41,599,857
	FIRSTSBANK	5,353,062	50,435,480	44,430,415	(6,005,065)	33,188,984
	MERCANBANK	4,819,255	81,550,469	51,084,103	(30,466,366)	47,228,699
	MTB	2,549,622	42,506,788	31,105,388	(11,401,400)	32,125,237
	NBL	4,654,753	37,665,330	29,324,944	(8,340,386)	28,393,993
	NCCBANK	2,441,712	35,506,888	26,370,490	(9,136,398)	23,928,778
	ONEBANKPLC	8,150,244	82,086,812	70,907,123	(11,179,690)	57,866,732
	PREMIERBAN	4,336,723	60,764,862	43,367,230	(17,397,632)	39,897,852
	PRIMEBANK	1,219,525	34,343,897	28,292,980	(6,050,917)	25,610,025
	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	63,888,890
	RUPALIBANK	229,731	10,473,827	5,995,979	(4,477,848)	5,513,544
	SIBL	13,742	310,455	169,027	(141,429)	100,317
	SOUTHEASTB	208,000	2,388,194	2,017,600	(370,594)	1,913,600
	STANDBANKL	9,134,556	80,399,622	63,028,436	(17,371,185)	57,547,703
	UCB	1,190,707	15,802,706	13,574,060	(2,228,646)	9,882,868
	UNIONBANK	235,553	2,242,865	1,648,871	(593,994)	1,507,539
Sub-Total		59,551,452	790,974,667	643,390,317	(147,584,351)	588,820,945
Cement	HEIDELBCEM	109,387	39,657,163	31,919,127	(7,738,036)	26,548,225
Sub-Total		109,387	39,657,163	31,919,127	(7,738,036)	26,548,225
Corporate Bond	ABBLPBOND	15,000	14,810,250	14,325,000	(485,250)	14,332,500
	AIBLPBOND	9	43,719	38,592	(5,127)	40,491
	BANKASI1PB	3	14,333	13,950	(383)	13,950
	IBBL2PBOND	7	32,628	30,800	(1,828)	32,200
	IBBLPBOND	12,603	13,710,426	9,704,310	(4,006,116)	10,491,998
	Premier Bank Ltd. Corporate Bonds	40	240,000,000	240,000,000	-	240,000,000
	Regent Spinning Mills Corporate Bond -2015	13	130,000,000	-	(130,000,000)	-
	MBPLCPBOND	1	4,924	4,850	(74)	4,850
	SJIBLPBOND	2	9,609	9,765	157	9,455
Sub-Total		27,678	398,625,888	264,127,267	(134,498,621)	264,925,444
Food and Allied	BATBC	390,781	238,356,871	153,998,942	(84,357,929)	126,144,107
Sub-Total		390,781	238,356,871	153,998,942	(84,357,929)	126,144,107
Fuel and Power	LINDEBD	5,600	9,546,824	6,562,080	(2,984,744)	7,185,920
Sub-Total		5,600	9,546,824	6,562,080	(2,984,744)	7,185,920
Insurance	FAREASTLIF	366,728	40,277,736	15,622,613	(24,655,123)	12,432,079
Sub-Total		366,728	40,277,736	15,622,613	(24,655,123)	12,432,079
Miscellaneous	BERGERPBL	474	913,261	842,962	(70,299)	874,388
	BEXIMCO	241,817	36,212,096	27,954,045	(8,258,051)	27,954,045
Sub-Total		242,291	37,125,356	28,797,007	(8,328,349)	28,828,433



			Amount in Taka			
			30-Sep-24		30-Jun-24	
Sector	Ticker Name	No. of Shares	Amount in Taka			
			Cost Value	Fair Value 30 Sept 2024	Required (Provision)/ Excess	Fair Value 30 Jun 24
Mutual Funds	LRGLOBMF1	3,368,701	30,496,840	25,989,430	(4,507,410)	24,667,124
	HFAML UNIT FUND	356,294	3,000,000	2,875,293	(124,707)	2,629,450
	CWT Community Bank Shariah Fund	100,000	1,000,000	1,043,000	43,000	997,000
	NCCBLMF1	5,614,768	51,049,994	47,249,235	(3,800,759)	43,435,779
Sub-Total		9,439,763	85,546,834	77,156,958	(8,389,876)	71,729,352
NBFI	IDLC	301,547	20,028,752	10,855,692	(9,173,060)	8,895,637
	Multi Securities & Services Ltd.	3,504,709	59,212,059	50,345,833	(8,866,226)	50,345,833
	LANKABAFIN	235,398	9,204,062	4,143,005	(5,061,057)	3,578,050
Sub-Total		4,041,654	88,444,872	65,344,530	(23,100,342)	62,819,519
Pharma	ACI	74,009	20,994,133	10,701,701	(10,292,432)	9,783,990
	BXPHARMA	577,723	92,042,828	42,173,779	(49,869,049)	68,229,086
	RENATA	296,830	360,538,623	207,959,098	(152,579,525)	228,588,783
	SQURPHARMA	17,300	3,798,388	3,965,160	166,772	3,648,570
Sub-Total		965,862	477,373,972	264,799,738	(212,574,234)	310,250,429
Telecommunication	GP	263,672	93,379,439	92,337,934	(1,041,504)	65,311,554
Sub-Total		263,672	93,379,439	92,337,934	(1,041,504)	65,311,554
Travel & Leisure	BESTHLDNG	2,742,857	98,765,015	59,794,283	(38,970,732)	49,638,650
Sub-Total		2,742,857	98,765,015	59,794,283	(38,970,732)	49,638,650
Grand Total		78,147,725	2,398,074,638	1,703,850,795	(694,223,843)	1,614,634,657

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

(694,223,843) **(783,439,982)**

02.00 Dividend Receivables

ABBLPBOND	1,500,000	-
Bank Asia PLC.	2,961,000	2,961,000
BANKASI1PB	1,500	-
City Bank PLC.	786,084	786,084
Dutch Bangla Bank PLC.	577,500	577,500
EXIM Bank PLC	5,012,031	5,012,031
First Securiity Islami Bank PLC.	2,549,078	2,549,078
GP	4,218,752	-
IBBL Mudaraba Perpetual Bond	937,663	937,663
Lankabangla	235,398	-
LINDEBD	3,158,400	-
Mercantile Bank Perpetual Bond	250	250
NCC Bank	2,930,054	-
One Bank PLC	2,756,121	-
Social Islami Bank PLC.	6,544	6,544
Southeast Bank Ltd	120,000	-
Standard Bank Ltd	2,227,941	-
The Premier Bank PLC.	5,420,904	5,420,904
Union Bank Limited	117,777	-
United Commercial Bank PLC.	567,004	567,004
	36,084,000	18,818,057

03.00 Interest Receivable

Interest Receivable from Bond	12,918,285	7,473,902
Interest Receivable from Bank	589,760	-
	13,508,045	7,473,902

04.00 Advances deposits and prepayments

Advance Income Tax (AIT)	12,009,292	12,009,292
Central Depository Bangladesh Limited (CDBL)	500,000	500,000
Advance BSEC Annual Fee	1,677,352	2,242,613
Advance CDBL Annual Fee	67,956	94,674
Advance CSE Annual Fee	150,000	300,000
Advance DSE Annual Fee	150,000	300,000
Advance Trustee fee	458,110	916,219
	15,012,710	16,362,798



		Amount in Taka	
		30-Sep-24	30-Jun-24
05.00	Receivables from Brokerhouse :		
	Multi Securities & Services Ltd.	29,505,089	29,505,089
	PHP Securities Ltd	140,025	140,025
	Trust Bank Securities Limited	8,614	8,614
		<u>29,653,728</u>	<u>29,653,728</u>
06.00	Cash and cash equivalents		
	<u>Operational accounts</u>		
	Southeast Bank PLC. (A/C-13100000009)	893,824	893,824
	The Premier Bank PLC. (A/C-14913500004)	1,970,375	1,970,375
	One Bank PLC. (A/C-12300000711)	16,749	16,749
	Padma Bank PLC. (A/C-0113000390685)	14,712,384	14,712,384
	Dhaka Bank PLC. (A/C-2011520000048)	49,118	49,118
	One Bank PLC. (A/C-0183000001547)	18,087,171	18,087,171
	Eastern Bank PLC. (A/C-1011320140134)	19,112	19,112
	Sub-Total	<u>35,748,733</u>	<u>35,748,733</u>
	<u>Dividend & IPO Accounts</u>		
	One Bank PLC. (A/C-0183000002018) (2022-2023)	1,287,484	1,287,484
	One Bank PLC. (A/C-0183000001398) (2021-2022)	1,838,871	1,838,871
	Bank Asia PLC. (A/C-4936000157) (2020-2021)	897,313	897,486
	Bank Asia PLC. (A/C-4936000142) (2018-2019)	4,676	4,676
	Bank Asia PLC. (A/C-4936000124) (2017-2018)	975	975
	Eastern Bank PLC. (A/C-1011320140495)-BDT	191	191
	Eastern Bank PLC. (A/C-1013050140461)-Dollar	-	-
	Eastern Bank PLC. (A/C-1013060140483)-GBP	-	-
	Eastern Bank PLC. (A/C-1013060140472)-EURO	-	-
	Sub-Total	<u>4,029,510</u>	<u>4,029,683</u>
6.01	Grand Total	<u>39,778,243</u>	<u>39,778,415</u>
06.01	Unclaimed Cash Dividend:		
	Year 2022-2023	1,287,484	1,287,484
	Year 2021-2022	1,838,871	1,838,871
	Year 2020-2021	897,313	897,486
	Year 2018-2019	4,676	4,676
	Year 2017-2018	975	975
	IPO Accounts	191	191
		<u>4,029,510</u>	<u>4,029,683</u>
07.00	Preliminary and issue expenses		
	Opening balance	7,625,144	8,733,925
	Less: Amortization during the year	278,710	1,108,781
	Closing balance	<u>7,346,434</u>	<u>7,625,144</u>
08.00	Accounts Payable		
	Management fee	16,134,261	10,842,101
	Audit fee	72,000	72,000
	Custodian fee	1,015,402	752,708
	Printing Publication & IPO expenses	381,600	325,100
	Liabilities for Tax & VAT and others	8,439,759	6,921,745
	Payable to Brokerhouse	11,904	11,904
		<u>26,054,926</u>	<u>18,925,558</u>
09.00	Distributable Dividend Capacity		
	Retained earning opening	(572,306,527)	84,016,877
	Dividend Equilization	-	72,966,035
	Dividend Paid for 2023-2024	-	(156,982,912)
	Profit for the period	103,758,057	(572,306,527)
	a. Total Distributable Dividend Capacity	<u>(468,548,470)</u>	<u>(572,306,527)</u>
	b. Fund Capital	2,242,613,030	2,242,613,030
	(a/b)Distributable Dividend Capacity	<u>-20.89%</u>	<u>-25.52%</u>
10.00	Net Asset Value (NAV)		
	Total Net Assets Value at Cost	2,509,373,361	2,494,831,442
	Number of unit	224,261,303	224,261,303
	Per Unit NAV at cost	<u>11.19</u>	<u>11.12</u>
	a. Total Net Assets Value at Cost	2,509,373,361	2,494,831,442
	b. (Unrealised loss) or Unrealised Gain	(694,223,843)	(783,439,982)
	Total Net Assets Value at Fair Value (a+b)	<u>1,815,149,517</u>	<u>1,711,391,460</u>
	Number of unit	224,261,303	224,261,303
	Per Unit NAV at fair value	<u>8.09</u>	<u>7.63</u>



	30-Sep-24	30-Sep-23
11.00 Dividend Income		
ABBLPBOND	1,500,000	-
BANKASI1PB	1,500	-
Berger Paint Ltd	-	51,400
City Bank	-	868,233
Fractional Dividend	-	32
GP	4,218,752	-
ICB AMCL Sonali Bank Ltd 1st Mutual Fund	-	500,000
Lankabangla	235,398	-
LINDEBD	3,158,400	-
NCC Bank	2,930,054	1,162,720
One Bank PLC	2,756,121	-
SIBL	-	6,235
Southeast Bank Ltd	120,000	-
Standard Bank Ltd	2,227,941	-
Union Bank Limited	117,777	-
	17,265,943	2,588,620
12.00 Interest Income		
Interest Income from Corporate Bonds	5,444,384	3,177,100
Interest Income from Bank Accounts	589,760	1,968,264
	6,034,143	5,145,364
12.01 Interest Income from Corporate Bonds:		
The Premier Bank Ltd. Corporated Bonds	5,444,384	3,177,100
	5,444,384	3,177,100
13.00 Printing Publication and Other Expenses		
Publication and Regulatory Advertisement	31,500	70,000
	31,500	70,000
14.00 (Total Provision for VAT and write off)/write back against erosion of fair value:		
a. Balance Forwarded for provision from June 30, 2024	(783,439,982)	(173,330,701)
b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03)	(694,223,843)	(173,513,650)
(b-c) (Provision)/Written Back of provision in Profit or Loss Statement	89,216,138	(182,949)
Provision for VAT	(925,809)	(1,116,057)
	88,290,329	(1,299,006)
15.00 Earnings Per Unit (EPU)		
Net profit after (provision)/writeback of unrealise loss	103,758,057	(3,690,030)
Number of unit	224,261,303	224,261,303
EPU	0.46	(0.02)

Dhaka
Date: November 05, 2025

