

EBL NRB MUTUAL FUND
Statement of Financial Position (Un-Audited)
As at March 31, 2025

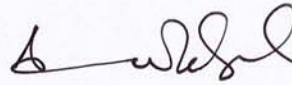
Particulars	Notes	Amount in Taka	
		31-Mar-25	30-Jun-24
ASSETS			
Investment-at Fair Value	1.00	1,485,065,781	1,614,634,657
Dividend Receivables	2.00	24,125,315	18,818,057
Interest Receivables	3.00	24,549,416	7,473,902
Advance, Deposit & Prepayments	4.00	14,719,565	16,362,798
Receivable from Brokerhouse	5.00	148,639	29,653,728
Cash & Cash Equivalents	6.00	69,785,588	39,778,415
Preliminary & Issue Expenses	7.00	6,795,073	7,625,144
		1,625,189,378	1,734,346,701
LIABILITIES			
Accounts Payables	8.00	18,783,376	18,925,558
Unclaimed Dividend	6.01	4,076,785	4,029,683
		22,860,161	22,955,241
NET ASSETS		1,602,329,217	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	(681,368,770)	(572,306,527)
		1,602,329,217	1,711,391,460
Net Asset Value (NAV)-At Cost	10.00	2,524,997,152	2,494,831,442
No. of Units		224,261,303	224,261,303
		11.26	11.12
Net Assets Value (NAV)-at Fair value	10.00	1,602,329,217	1,711,391,460
No. of Units		224,261,303	224,261,303
		7.14	7.63

On behalf of EBL NRB Mutual Fund:



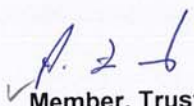
Member, Trustee

Bangladesh General Insurance Co. PLC



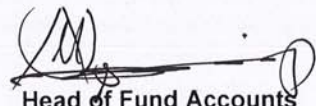
CEO (Current Charge) & Executive Vice President

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 March 31, 2025

		Amount in Taka			
Particulars	Notes	Jul 01, 2024 to Mar 31, 2025	Jul 01, 2023 to Mar 31, 2024	Jan 01, 2025 to Mar 31, 2025	Jan 01, 2024 to Mar 31, 2024
INCOME					
Net profit on sale of securities		-	4,470,582	-	6,153,715
Dividend from investment	11.00	37,044,159	14,698,986	5,870,073	6,612,609
Interest Income	12.00	18,676,496	14,672,608	6,186,748	5,005,761
		55,720,655	33,842,176	12,056,821	17,772,085
EXPENSES					
Management Fees		16,903,087	20,136,414	5,351,082	6,372,688
Amortization of Preliminary Exp.		830,071	833,101	272,651	275,681
Annual Listing Fees		2,583,496	2,583,384	852,973	855,950
Trustee Fees		1,371,812	1,732,300	455,593	569,064
Custodian Fees		859,056	1,174,971	276,674	377,878
CDBL Charges		85,852	230,676	32,416	38,596
Bank Charges		37,313	92,873	415	470
Printing Publication & IPO Expenses	13.00	82,500	170,803	27,500	54,800
		22,753,186	26,954,522	7,269,305	8,545,128
		32,967,469	6,887,654	4,787,516	9,226,957
Net profit before provision					
(Total Provision for VAT & write off/write back) against erosion of fair value	14.00	(142,029,712)	(345,899,171)	(111,965,113)	(345,272,135)
(A) Net Profit after Provision transferred to retained		(109,062,243)	(339,011,517)	(107,177,597)	(336,045,178)
Other Comprehensive Income:					
Unrealised gain/ (loss)					
Total profit or loss and other comprehensive income		(109,062,243)	(339,011,517)	(107,177,597)	(336,045,178)
(B) No. of Unit		224,261,303	224,261,303	224,261,303	224,261,303
Earnings Per Unit (EPU)*	15.00	(0.49)	(1.51)	(0.48)	(1.50)

* The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on March 31, 2025.

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 March 31, 2025

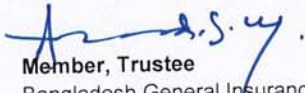
Amount in Taka


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	-	-	(109,062,243)	(109,062,243)
Balance at March 31, 2025	2,242,613,030	41,084,957	(681,368,770)	1,602,329,217

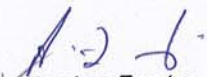
Statement of Changes in Equity (Un-Audited)
For the period ended March 31, 2024

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 Reserve	-	(72,966,035)	72,966,035	-
Dividend paid 2022-23 (Cash)	-	-	(156,982,912)	(156,982,912)
Net profit for the period	-	-	(339,011,517)	(339,011,517)
Balance at March 31, 2024	2,242,613,030	41,084,957	(339,011,517)	1,944,686,470

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



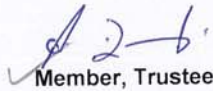
EBL NRB MUTUAL FUND
Statement of Cash Flows (Un-Audited)
For the period from July 01, 2024 to March 31, 2025

Particular	Amount in Taka	
	July 01, 2024 to Mar 31, 2025	July 01, 2023 to Mar 31, 2024
A. Cash Flows from operating activities:		
Net profit on sale of securities	-	4,470,582
Dividend from investment	31,736,900	22,197,231
Interest income	1,600,981	9,357,757
Operating expenses	(27,116,051)	(31,505,655)
Net cash flow from operating activities	6,221,829	4,519,914
B. Cash flows from Investing Activities		
Net Investment in securities	23,738,242	94,757,568
Net cash from Investing Activities	23,738,242	94,757,568
C. Cash flows from Financing Activities		
Dividend paid (2023-2024)	-	(156,982,912)
Unclaimed Dividend	47,102	965,601
Net cash from financing activities	47,102	(156,017,311)
D. Net Cash Flows (A+B+C)	30,007,173	(56,739,829)
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)	69,785,588	73,009,965
Net Operating Cash flow per unit (NOCFPU)	0.03	0.02

On behalf of EBL NRB Mutual Fund:

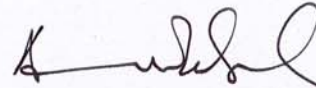


Member, Trustee
Bangladesh General Insurance Co. PLC




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
Notes to the Financial Statements
For the period ended March 31, 2025

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 March 31, 2025 as per IFRS-13 Fair Value Measurement. Capital Market Securities-Listed (Mutual Fund) are valued considering the quoted market price and last disclosed NAV on March 31, 2025 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/FBIF/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 March 31, 2025 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. In reference to the meeting discussions held with senior members of the Trustee Committee on November 3, 2025, the Trustee has advised RACE Management PCL, the AMC of the above-mentioned Funds to take a 100% provision against the investment in Padma Bank Limited (the "Bank"). We note that we have submitted our views that 100% provisioning is not necessary as the Bank is a going concern with 5 Government owned banks and financials owning 65% of the equity of the Bank. However, the Trustee's assessment based on the available financial statements and operational status of the Padma Bank limited, is that 100% provisioning is necessary. Accordingly, as per the Trustee's instruction, we are resubmitting the revised draft accounts with the full provision against Fund investment in the Bank.

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 March 31 2025

Investment-at Fair Value

Amount in Taka	
31-Mar-25	30-Jun-24
1,485,065,781	1,614,634,657

1.01 Capital Market Securities

Sector	Ticker Name	No. of Shares	Amount in Taka			
			Cost Value	Fair Value 31 March 2025	Required (Provision)/ Excess	Fair Value 30 Jun 24
Bank	BANKASIA	1,974,000	40,057,434	33,558,000	(6,499,434)	36,124,200
	CITYBANK	576,461	11,599,785	13,258,603	1,658,818	10,664,529
	DUTCHBANGL	387,750	19,799,368	19,426,275	(373,093)	18,379,350
	EBL	2,064,025	57,796,622	55,315,870	(2,480,752)	53,458,248
	EXIMBANK	5,012,031	61,356,281	33,079,405	(28,276,876)	41,599,857
	FIRSTSBANK	5,353,062	50,435,480	24,624,085	(25,811,394)	33,188,984
	MERCANBANK	4,819,255	81,550,469	49,638,327	(31,912,143)	47,228,699
	MTB	2,549,622	42,506,788	31,360,351	(11,146,437)	32,125,237
	NBL	4,654,753	37,665,330	19,084,487	(18,580,843)	28,393,993
	NCCBANK	2,441,712	35,506,888	26,614,661	(8,892,227)	23,928,778
	ONEBANKPLC	8,150,244	82,087,628	68,462,050	(13,625,578)	57,866,732
	PREMIERBAN	4,336,723	60,765,295	39,464,179	(21,301,116)	39,897,852
	PRIMEBANK	1,219,525	34,344,019	29,634,458	(4,709,562)	25,610,025
	Padma Bank Ltd	5,000,000	63,888,890	-	(63,888,890)	63,888,890
	RUPALIBANK	229,731	10,473,850	4,962,190	(5,511,660)	5,513,544
	SIBL	13,742	310,457	138,794	(171,662)	100,317
	SOUTHEASTB	208,000	2,388,214	2,038,400	(349,814)	1,913,600
	STANDBANKL	9,134,556	80,400,535	54,807,336	(25,593,199)	57,547,703
	UCB	1,190,707	15,802,825	13,097,777	(2,705,048)	9,882,868
	UNIONBANK	235,553	2,242,889	871,546	(1,371,342)	1,507,539
Sub-Total		59,551,452	790,979,047	519,436,792	(271,542,255)	588,820,945
Cement	HEIDELCEM	109,387	39,657,163	23,452,573	(16,204,590)	26,548,225
Sub-Total		109,387	39,657,163	23,452,573	(16,204,590)	26,548,225
Corporate Bond	ABBLPBOND	15,000	14,810,250	14,250,000	(560,250)	14,332,500
	AIBLPBOND	9	43,719	42,750	(969)	40,491
	BANKASI1PB	3	14,333	13,950	(383)	13,950
	IBBL2PBOND	7	32,628	25,270	(7,358)	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	9,000	(609)	9,455
Sub-Total		27,678	398,625,888	264,050,130	(134,575,758)	264,925,444
Food and Allied	BATBC	390,781	238,356,871	126,378,575	(111,978,296)	126,144,107
Sub-Total		390,781	238,356,871	126,378,575	(111,978,296)	126,144,107
Fuel and Power	LINDEBD	5,600	9,546,824	5,318,880	(4,227,944)	7,185,920
Sub-Total		5,600	9,546,824	5,318,880	(4,227,944)	7,185,920
Insurance	FAREASTLIF	366,728	40,277,736	12,542,098	(27,735,639)	12,432,079
Sub-Total		366,728	40,277,736	12,542,098	(27,735,639)	12,432,079
Miscellaneous	BERGERPBL	474	913,261	850,877	(62,383)	874,388
	BEXIMCO	253,907	36,209,677	27,955,161	(8,254,517)	27,954,045
	Sub-Total	254,381	37,122,938	28,806,038	(8,316,900)	28,828,433
Mutual Funds	LRGLOBMF1	3,368,701	30,496,840	24,337,155	(6,159,685)	24,667,124
	HFAML UNIT FU	356,294	3,000,000	2,583,132	(416,868)	2,629,450
	CWT Community Bank Shariah Fund	100,000	1,000,000	1,018,000	18,000	997,000
	NCCBLMF1	5,614,768	51,049,994	44,007,492	(7,042,501)	43,435,779
Sub-Total		9,439,763	85,546,834	71,945,779	(13,601,055)	71,729,352



			Amount in Taka			
			31-Mar-25		30-Jun-24	
Sector	Ticker Name	No. of Shares	Amount in Taka			
			Cost Value	Fair Value 31 March 2025	Required (Provision)/ Excess	Fair Value 30 Jun 24
NBFi	IDLC	301,547	20,028,752	9,468,576	(10,560,176)	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	4,378,403	(4,825,659)	3,578,050
Sub-Total		4,041,654	88,444,872	64,192,812	(24,252,060)	62,819,519
Pharma	ACI	85,110	20,994,084	15,651,729	(5,342,355)	9,783,990
	BXPHARMA	577,723	92,042,828	57,252,349	(34,790,479)	68,229,086
	RENATA	296,830	360,538,623	148,563,415	(211,975,208)	228,588,783
	SQURPHARMA	17,300	3,798,388	3,807,730	9,342	3,648,570
Sub-Total		976,963	477,373,923	225,275,223	(252,098,700)	310,250,429
Telecommunication	GP	292,934	103,036,605	94,295,455	(8,741,151)	65,311,554
Sub-Total		292,934	103,036,605	94,295,455	(8,741,151)	65,311,554
Travel & Leisure	BESTHLDNG	2,742,857	98,765,015	49,371,426	(49,393,589)	49,638,650
Sub-Total		2,742,857	98,765,015	49,371,426	(49,393,589)	49,638,650
Grand Total		78,200,178	2,407,733,717	1,485,065,781	(922,667,935)	1,614,634,657

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

(922,667,935) (783,439,982)

02.00 Dividend Receivables

Bank Asia PLC.	-	2,961,000
BANKASI1PB	750	-
BATBC	5,861,715	-
City Bank PLC.	786,084	786,084
Dutch Bangla Bank PLC.	-	577,500
BERGERPBL	23,700	-
Lankabangla	235,398	-
EXIM Bank PLC	5,012,031	5,012,031
First Security Islami Bank PLC.	2,549,078	2,549,078
IBBL Mudaraba Perpetual Bond	937,663	937,663
Mercantile Bank Perpetual Bond	-	250
NCC Bank	2,930,054	-
One Bank PLC	2,756,121	-
Social Islami Bank PLC.	-	6,544
Southeast Bank Ltd	120,000	-
Standard Bank Ltd	2,227,941	-
The Premier Bank PLC.	-	5,420,904
Union Bank Limited	117,777	-
United Commercial Bank PLC.	567,004	567,004
	24,125,315	18,818,057

03.00 Interest Receivable

Interest Receivable from Bond	23,688,696	7,473,902
Interest Receivable from Bank	860,720	-
	24,549,416	7,473,902

04.00 Advances deposits and prepayments

Advance Income Tax (AIT)	12,284,691	12,009,292
Central Depository Bangladesh Limited (CDBL)	500,000	500,000
Advance BSEC Annual Fee	559,117	2,242,613
Advance CDBL Annual Fee	15,101	94,674
Advance CSE Annual Fee	450,000	300,000
Advance DSE Annual Fee	450,000	300,000
Advance Trustee fee	460,656	916,219
	14,719,565	16,362,798

05.00 Receivables from Brokerhouse :

Multi Securities & Services Ltd.	-	29,505,089
PHP Securities Ltd	140,025	140,025
Trust Bank Securities Limited	8,614	8,614
	148,639	29,653,728

06.00 Cash and cash equivalents

Operational accounts		
Southeast Bank PLC. (A/C-13100000009)	916,666	893,824
The Premier Bank PLC. (A/C-14913500004)	1,970,375	1,970,375
One Bank PLC. (A/C-12300000711)	963,233	16,749
One Bank PLC. (A/C-0183000001547)	44,370,189	18,087,171
Padma Bank PLC. (A/C-0113000390685)	17,419,728	14,712,384
Dhaka Bank PLC. (A/C-2011520000048)	49,899	49,118
Eastern Bank PLC. (A/C-1011320140134)	18,713	19,112
Sub-Total	65,708,803	35,748,733



		Amount in Taka	
		31-Mar-25	30-Jun-24
Dividend & IPO Accounts			
One Bank PLC. (A/C-0183000002018) (2022-2023)		1,313,280	1,287,484
One Bank PLC. (A/C-0183000001398) (2021-2022)		1,914,823	1,838,871
Bank Asia PLC. (A/C-4936000157) (2020-2021)		843,939	897,486
Bank Asia PLC. (A/C-4936000142) (2018-2019)		4,142	4,676
Bank Asia PLC. (A/C-4936000124) (2017-2018)		409	975
Eastern Bank PLC. (A/C-1011320140495)-BDT		193	191
Eastern Bank PLC. (A/C-1013050140461)-Dollar		-	-
Eastern Bank PLC. (A/C-1013060140472)-EURO		-	-
Eastern Bank PLC. (A/C-1013060140483)-GBP		-	-
Sub-Total	6.01	4,076,785	4,029,682
Grand Total		69,785,588	39,778,415
06.01 Unclaimed Cash Dividend:			
Year 2022-2023		1,313,280	1,287,484
Year 2021-2022		1,914,823	1,838,871
Year 2020-2021		843,939	897,486
Year 2018-2019		4,142	4,676
Year 2017-2018		409	975
IPO Accounts		193	191
		4,076,785	4,029,683
07.00 Preliminary and issue expenses			
Opening balance		7,625,144	8,733,925
Less: Amortization during the year		830,071	1,108,781
Closing balance		6,795,073	7,625,144
08.00 Accounts Payable			
Management fee		4,815,974	10,842,101
Audit fee		72,000	72,000
Custodian fee		1,525,858	752,708
Trustee Fee		1,378	-
Printing Publication & IPO expenses		482,600	325,100
Liabilities for Tax & VAT		5,179,674	6,921,745
Payable to Brokerhouse		6,705,891	11,904
		18,783,376	18,925,558
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		(109,062,243)	(572,306,527)
a. Total Distributable Dividend Capacity		(681,368,770)	(572,306,527)
b. Fund Capital		2,242,613,030	2,242,613,030
(a/b) Distributable Dividend Capacity		-30.38%	-25.52%
10.00 Net Asset Value (NAV)			
Total Net Assets Value at Cost		2,524,997,152	2,494,681,442
Number of unit		224,261,303	224,261,303
Per Unit NAV at cost		11.26	11.12
a. Total Net Assets Value at Cost		2,524,997,152	2,494,681,442
b. (Unrealised loss) or Unrealised Gain		(922,667,935)	(783,439,982)
Total Net Assets Value at Fair Value (a+b)		1,602,329,217	1,711,241,460
Number of unit		224,261,303	224,261,303
Per Unit NAV at fair value		7.14	7.63
11.00 Dividend Income			
ABBLPBOND		1,500,000	-
ACI Limited		148,071	296,036
BANKASI1PB		1,502	-
BATBC		11,723,430	3,907,810
BERGERPBL		23,700	51,400
Best Holding Ltd.		1,766,500	-
BEXIMCO		-	241,817
BXPHERMA		2,310,892	2,022,031
City Bank		-	868,233
IBBL2PBOND		3,248	-
AIBLPBOND		4,176	-
SJIBLPBOND		882	-
Fractional Dividend		-	52
GP		4,218,752	-
HFAML UNIT FUND		-	178,147
ICB AMCL Sonali Bank Ltd 1st Mutual Fund		-	500,000



		Amount in Taka	
		31-Mar-25	30-Jun-24
Lankabangla		235,398	-
Linde BD		2,296,000	-
LINDEBD		862,400	-
LR Global Mutual Fund -1		-	1,010,610
Multi Securities & Services Limited		876,177	-
NCC Bank		2,930,054	1,162,720
NCCBLMF1		-	2,526,646
One Bank Ltd		2,756,121	-
Renata Limited		2,730,836	1,927,250
SIBL		3	6,235
Southeast Bank Ltd		120,000	-
Square Pharma		190,300	-
Standard Bank Ltd		2,227,941	-
Union Bank Limited.		117,777	-
		37,044,159	14,698,986
12.00 Interest Income			
Interest Income from Corporate Bonds	12.01	16,214,795	10,769,908
Interest Income from Bank Accounts		2,461,701	3,902,700
		18,676,496	14,672,608
12.01 Interest Income from Corporate Bonds:			
The Premier Bank Ltd. Corporated Bonds		16,214,795	10,769,908
		16,214,795	10,769,908
13.00 Printing Publication and Other Expenses			
Publication and Regulatory Advertisement		82,500	167,803
Expense for IPO		-	3,000
		82,500	170,803
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)		(922,667,935)	(515,862,445)
(b-c) (Provision)/Written Back of provision in Profit or Loss Statement		(139,227,954)	(342,531,744)
Provision for VAT		(2,801,758)	(3,367,427)
		(142,029,712)	(345,899,171)
15.00 Earnings Per Unit (EPU)			
Net profit after (provision)/writeback of unrealise loss		(109,062,243)	(339,011,517)
Number of unit		224,261,303	224,261,303
EPU		(0.49)	(1.51)

Dhaka

Date: November 05, 2025

