



**Half Yearly Financial Statements  
of  
CAPM Unit Fund  
For the year ended 31 December  
2022**

**CAPM Unit Fund**  
**Statement of Financial Position**  
**As at 31 December 2022**

	<b>Notes</b>	<b>31 Dec 2022</b> <b>Taka</b>	<b>30 Jun 2022</b> <b>Taka</b>
<b>ASSETS</b>			
Investments in securities at market price	6	113,191,819	87,448,516
Short term deposit (FDR)	7	5,000,000	5,000,000
Advance and prepayments	8	90,519	131,961
Other receivables	9	1,009,143	10,090,757
Cash and cash equivalents	10	33,321,996	13,616,918
		<b>152,613,478</b>	<b>116,288,152</b>
<b>LIABILITIES</b>			
Accrued expenses	11	2,007,729	3,897,358
		<b>2,007,729</b>	<b>3,897,358</b>
<b>NET ASSETS</b>			
		<b>150,605,749</b>	<b>112,390,794</b>
<b>OWNERS' EQUITY</b>			
Unit fund	12	122,284,000	85,209,000
Unit transaction reserve		(19,327,257)	(20,687,102)
Retained earnings	13	37,885,954	31,948,232
Investment diminution reserve	20	9,763,052	15,920,664
		<b>150,605,749</b>	<b>112,390,794</b>
<b>Net Asset Value (NAV) per unit:</b>			
At cost	14	115.18	113.22
At market price	15	123.16	131.90

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

  
**Managing Director & CEO**  
**Asset Manager**  
 CAPM Company Limited

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

**Trustee**  
 Bangladesh General Insurance Company Ltd.

**Date: 30.01.2023**  
 Dhaka, Bangladesh

**CAPM Unit Fund**  
**Statement of Profit or Loss and Other Comprehensive Income**  
**For the period ended 31 December 2022**

	<u>Notes</u>	<b>From 01 Jul 2022 to 31 Dec 2022 Taka</b>	<b>From 01 Jul 2021 to 31 Dec 2021 Taka</b>
<b>INCOME</b>			
Interest income	16	896,919	1,101,344
Net gain on sale of marketable securities	17	15,722,974	14,523,953
Dividend income	18	1,715,607	1,789,935
Bond Coupon Income	19	303,050	-
		<b>18,638,550</b>	<b>17,415,232</b>
<b>LESS : EXPENSES</b>			
Management fee		1,598,990	1,812,142
Amortization of server & device certification		-	4,033
Transaction agent fee		320,467	387,441
Trustee fee		81,884	85,238
BSEC annual fee		50,411	53,521
Custodian fee		41,622	44,314
CDBL charges		14,817	13,640
Brokerage fee		92,554	99,785
Bank charges, TDS on interest and excise duty		128,253	103,569
BO account maintenance charge		-	450
Advertisement & publicity expenses		132,750	93,500
Bidding fees		14,000	18,000
		<b>2,475,749</b>	<b>2,715,633</b>
<b>Net profit before provision for the period</b>		<b>16,162,801</b>	<b>14,699,600</b>
Provision write back		-	-
<b>Net profit after provision for the period</b>		<b>16,162,801</b>	<b>14,699,600</b>
<b>Other comprehensive income</b>			
Unrealized Gain/(Loss) during the period	20	(6,157,612)	7,231,180
<b>Total comprehensive income for the period</b>		<b>10,005,190</b>	<b>21,930,779</b>
<b>Earnings per unit (EPU)</b>	21	<b>13.22</b>	<b>13.04</b>

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

  
**Managing Director & CEO**  
**Asset Manager**  
 CAPM Company Limited

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

**Trustee**  
 Bangladesh General Insurance Company Ltd.

**Date: 30.01.2023**  
 Dhaka, Bangladesh

**CAPM Unit Fund**  
**Statement of Profit or Loss and Other Comprehensive Income**  
**For the period ended 31 December 2022**

	From 01 Oct 2022 to 31 Dec 2022	From 01 Oct - 2021 to 31 Dec 2021
<b>Notes</b>	<b>Taka</b>	<b>Taka</b>
<b>INCOME</b>		
Interest income	501,674	444,562
Net gain on sale of marketable securities	8,131,688	9,532,543
Dividend income	594,727	939,750
Bond Coupon Income	303,050	-
	<b>9,531,139</b>	<b>10,916,855</b>
<b>LESS : EXPENSES</b>		
Management fee	861,548	848,902
Amortization of server & device certification	-	2,016
Transaction agent fee	96,873	130,160
Trustee fee	47,183	48,922
BSEC annual fee	25,205	26,760
Custodian fee	20,042	21,644
CDBL charges	10,256	13,640
Brokerage fee	40,016	73,148
Bank charges, TDS on interest and excise duty	121,187	102,301
Addvertisement & publicity expenses	20,000	5,400
Bidding fees	3,000	15,000
	<b>1,245,311</b>	<b>1,287,893</b>
<b>Net profit before provision for the period</b>	<b>8,285,828</b>	<b>9,628,962</b>
Provision write back	-	-
<b>Net profit after provision for the period</b>	<b>8,285,828</b>	<b>9,628,962</b>
<b>Other comprehensive income</b>		
Unrealized Gain/(Loss) during the period	(6,902,018)	(10,386,021)
<b>Total comprehensive income for the period</b>	<b>1,383,811</b>	<b>(757,060)</b>
<b>Earnings per unit (EPU)</b>	<b>6.78</b>	<b>8.54</b>

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

  
**Managing Director & CEO**  
**Asset Manager**  
 CAPM Company Limited

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

**Trustee**  
 Bangladesh General Insurance Company Ltd.

**Date: 30.01.2023**  
 Dhaka, Bangladesh


CAPM Unit Fund


Statement of Changes in Equity

For the period ended 31 December 2022

Particulars	Amounts in Taka				
	Unit Fund	Unit Transaction Reserve	Investment Diminution Reserve	Retained Earnings	Total Equity
<b>Opening Balance 01 July 2022</b>	85,209,000	(20,687,102)	15,920,664	31,948,232	112,390,794
Unit subscribed	109,402,000	-	-	-	109,402,000
Unit surrendered	(72,327,000)	-	-	-	(72,327,000)
Net profit for the period	-	-	-	16,162,801	16,162,801
Premium on unit subscribed	-	16,484,634	-	-	16,484,634
Premium on unit surrendered	-	(15,124,789)	-	-	(15,124,789)
Dividend paid	-	-	-	(10,225,080)	(10,225,080)
Unrealized gain increased during the period	-	-	(6,157,612)	-	(6,157,612)
<b>Balance as at 31 December 2022</b>	<b>122,284,000</b>	<b>(19,327,257)</b>	<b>9,763,052</b>	<b>37,885,953</b>	<b>150,605,749</b>

Particulars	Amounts in Taka				
	Unit Fund	Unit Transaction Reserve	Investment Diminution Reserve	Retained Earnings	Total Equity
<b>Opening Balance 01 July 2021</b>	109,939,000	(8,619,951)	7,599,863	46,020,355	154,939,267
Unit subscribed	103,815,000	-	-	-	103,815,000
Unit surrendered	(101,035,000)	-	-	-	(101,035,000)
Dividend paid	-	-	-	(32,432,005)	(32,432,005)
Premium on unit subscribed	-	25,043,582	-	-	25,043,582
Premium on unit surrendered	-	(28,435,397)	-	-	(28,435,397)
Net profit for the period	-	-	-	14,699,600	14,699,600
Unrealized gain increased during the period	-	-	7,231,180	-	7,231,180
<b>Balance as at 31 December 2021</b>	<b>112,719,000</b>	<b>(12,011,766)</b>	<b>14,831,043</b>	<b>28,287,950</b>	<b>143,826,226</b>

  
**Managing Director & CEO**  
**Asset Manager**  
 CAPM Company Limited

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


**Trustee**  
 Bangladesh General Insurance Company Ltd.



**CAPM Unit Fund**  
**Statement of Cash Flows**  
**For the period ended 31 December 2022**

	<b>31 Dec 2022</b>	<b>31 Dec 2021</b>
	<b><u>Taka</u></b>	<b><u>Taka</u></b>
<b>A. Cash flows from operating activities</b>		
Interest income realized	905,358	652,584
Dividend income received	1,666,840	1,181,855
Gain on sale of investment	15,722,974	14,523,953
Advance & prepayments	(90,853)	(96,248)
Payment made for expenses	(4,233,083)	(3,527,107)
<b>Net cash flows from operating activities</b>	<b><u>13,971,236</u></b>	<b><u>12,735,037</u></b>
<b>B. Cash flows from investing activities</b>		
Acquisition of shares from secondary market	(47,654,624)	(30,715,071)
Investment in short term deposit (FDR)	-	-
Investment in IPO application	(14,686,090)	(74,040,340)
Investment returned from IPO	11,992,680	46,504,300
Proceeds from sale of shares in secondary market	18,447,083	40,812,379
<b>Net cash flows from/(used in) investing activities</b>	<b><u>(31,900,952)</u></b>	<b><u>(17,438,731)</u></b>
<b>C. Cash flows from financing activities</b>		
Proceeds from sale of units	135,311,662	117,593,618
Payments made for re-purchase of units	(87,451,789)	(118,149,097)
Dividend paid	(10,225,080)	(32,432,005)
<b>Net cash used in financing activities</b>	<b><u>37,634,793</u></b>	<b><u>(32,987,484)</u></b>
<b>Net cash flows (A+B+C)</b>	<b>19,705,078</b>	<b>(37,691,178)</b>
Cash and cash equivalents at the beginning of the year	13,616,918	54,997,318
<b>Cash and cash equivalents at the end of the period</b>	<b><u>33,321,996</u></b>	<b><u>17,306,140</u></b>
Net operating cash flows	13,971,236	12,735,037
Number of outstanding units	1,222,840	1,127,190
<b>Net operating cash flows per unit</b>	<b><u>11.43</u></b>	<b><u>11.30</u></b>

  
**Managing Director & CEO**  
**Asset Manager**  
 CAPM Company Limited

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

**Trustee**  
 Bangladesh General Insurance Company Ltd.

	31 Dec 2022 <u>Taka</u>	30 Jun 2022 <u>Taka</u>
<b>6 Investments in securities at market price</b>		
Investment in marketable securities - (Annexure-A)	113,191,819	80,575,736
IPO share application money receivable	-	6,872,780
	<u><u>113,191,819</u></u>	<u><u>87,448,516</u></u>
<b>7 Short term deposit (FDR)</b>		
CVC Finance Limited	<u><u>5,000,000</u></u>	<u><u>5,000,000</u></u>
The rate of interest for the noted short term deposit (FDR) is 9.75% annually.		
<b>8 Advance and prepayments</b>		
<b>Advance</b>	-	-
<b>Prepayments</b>		
Trustee fee	43,670	34,701
Annual fee - BSEC	46,849	97,260
	<u><u>90,519</u></u>	<u><u>131,961</u></u>
<b>9 Other receivables</b>		
Unit subscription receivable	-	9,425,028
Receivable from Bond Income	303,087	-
Interest receivables from short term deposit (FDR)	75,824	90,574
Interest Receivable from Bank	6,310	-
Cash dividend receivables (note - 9.1)	623,922	575,155
	<u><u>1,009,143</u></u>	<u><u>10,090,757</u></u>
<b>9.1 Cash dividend receivables</b>		
Peoples Insurance Company Ltd.	-	187,500
Aamra Technologies Ltd.	24,000	
Beacon Pharmaceutival Ltd.	104,177	
GPH Ispat Ltd.	15,400	
Ifad Autos Ltd.	6,120	
Index Agro Industries Limited	20,000	
Navana Pharmaceutivals Ltd.	60,456	
National Tea Company Ltd.	1,200	
Orion Pharmaceutivals Limited	28,000	
Renata Ltd.	43,534	
Simtex Industries Limited	320,000	
Walton Hi-tec Industries Limited	-	-
Ring Shine Textiles Limited	1,035	1,035
Marico Bangladesh Limited	-	386,620
	<u><u>623,922</u></u>	<u><u>575,155</u></u>
<b>10 Cash and cash equivalents</b>		
Cash in hand	-	-
<b>Cash at banks with:</b>		
Union Bank Limited - MSND A/C	30,024,994	13,129,661
Trust Bank Limited - SND A/C	3,278,973	478,345
Trust Bank Limited - CD A/C	18,029	8,912
	<u><u>33,321,996</u></u>	<u><u>13,616,918</u></u>

	31 Dec 2022	30 Jun 2022
	<u>Taka</u>	<u>Taka</u>
<b>11 Accrued expenses</b>		
Management fee	1,598,990	3,256,642
Custodian fee	38,272	31,212
Audit fee	50,000	50,000
Transaction agent fee	320,467	559,505
	<u>2,007,729</u>	<u>3,897,358</u>



	<b>31 Dec 2022</b>	<b>30 Jun 2022</b>
	<u><b>Taka</b></u>	<u><b>Taka</b></u>
<b>12 Unit fund</b>		
Opening balance as at 01 July	85,209,000	109,939,000
Add: New subscription of 1094020 units of Taka 100 each	109,402,000	134,045,000
	<u><b>194,611,000</b></u>	<u><b>243,984,000</b></u>
Less: Surrendered of 723270 units of Taka 100 each	(72,327,000)	(158,775,000)
Closing balance as at 31 December	<u><u><b>122,284,000</b></u></u>	<u><u><b>85,209,000</b></u></u>
<b>13 Retained earnings</b>		
Opening balance as at 01 July	31,948,232	46,020,355
Add: Net profit during the period	16,162,801	18,359,882
	<u><b>48,111,034</b></u>	<u><b>64,380,237</b></u>
Less: Dividend paid during the year	(10,225,080)	(32,432,005)
Balance as at 31 December	<u><u><b>37,885,954</b></u></u>	<u><u><b>31,948,232</b></u></u>
<b>14 Net Asset Value (NAV) per unit at cost</b>		
Total net asset value at cost price	140,842,697	96,470,130
Number of units	1,222,840	852,090
<b>NAV per unit at cost</b>	<u><u><b>115.18</b></u></u>	<u><u><b>113.22</b></u></u>
<b>15 Net Asset Value (NAV) per unit at market price</b>		
Net asset value at market price	150,605,749	112,390,794
Number of units	1,222,840	852,090
<b>NAV per unit at market price</b>	<u><u><b>123.16</b></u></u>	<u><u><b>131.90</b></u></u>

	31 Dec 2022	31 Dec 2021
	<u>Taka</u>	<u>Taka</u>
<b>16 Interest income</b>		
Interest income from bank deposit	667,918	390,276
Interest income from short term deposit (FDR)	229,000	711,068
	<u>896,919</u>	<u>1,101,344</u>
<b>17 Net gain on sale of marketable securities</b>		
AAMRA TECHNOLOGIES LIMITED	643,532	-
ACHIA SEA FOODS LIMITED	469,975	-
ACME PESTICIDES LIMITED	-	774,922
ADN TELECOM LIMITED	-	3,246
AGNI SYSTEMS LIMITED	474,779	-
AMAN COTTON FIBROUS LTD.	57,898	-
AMAN FEED LIMITED	-	160,436
BANGLADESH SHIPPING CORPORATION	-	97,410
BANGLADESH SUBMARINE CABLE COMPANY LIMITED	-	1,078,514
BASHUNDHARA PAPER MILLS LTD.	1,652,209	-
BBS CABLES LIMITED	-	92,322
BD PAINTS LIMITED	193,172	-
BEACON PHARMACEUTICALS LTD.	5,522,793	-
BERGER PAINTS BANGLADESH LTD	-	148,079
BEXIMCO GREEN SUKUK AL ISTISNA'A	62,180	-
BEXIMCO PHARMACEUTICALS LIMITED	-	1,665,052
CANDLESTONE RUPALI BANK GROWTH FUND	19,500	-
CHARTERED LIFE INSURANCE CO. LTD.	435,947	-
GENEX INFOSYS LIMITED	-	3,705,571
GRAMEENPHONE LIMITED	-	(59,063)
ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND	5,916	-
INDEX AGRO INDUSTRIES LIMITED	1,213,940	589,161
MASTERFEED AGROTEC LIMITED	-	12,289
MEGHNA INSURANCE COMPANY LIMITED	308,040	-
MOSTOFA METAL INDUSTRIES LTD.	-	9,488
MUTUAL TRUST BANK LIMITED	-	(309,986)
N C C BANK LIMITED	-	56,958
NAVANA PHARMACEUTICALS LIMITED	4,663,095	-
ORYZA AGRO INDUSTRIES LIMITED	-	14,057
QUASEM INDUSTRIES LIMITED	-	61,430
SAIF POWERTEC LIMITED	-	2,749,909
SENA KALYAN INSURANCE COMPANY LTD.	-	997,724
SONALI LIFE INSURANCE COMPANY LIMITED	-	1,256,000
SOUTH BANGLA AGRICULTURE & COMMERCE BANK LIMIT	-	1,305,798
SQUARE PHARMACEUTICALS LTD.	-	114,637
	<u>15,722,974</u>	<u>14,523,953</u>
<b>18 Dividend income</b>		
AAMRATECH	24,000	-
BATBC	4,250	6,250
BEACONPHARMA	104,177	144,132
BERGERPAINTS	-	75,000
BPML	-	136,750
ESQUIRENIT	-	162,533
GENEXIL	-	40,000
GP	-	137,500
GPHISPAT	15,400	160,000
IFADAUTOS	6,120	16,830
INDEXAGRO	20,000	87,500

	31 Dec 2022	31 Dec 2021
	<u>Taka</u>	<u>Taka</u>
LBGOF	750,000	400,000
MARICO	133,830	237,920
NAVANAPHAR	60,456	-
NTC	1,200	2,000
ORIONPHAR	28,000	-
PRIMEINS	75,000	-
RENATA	43,534	51,243
RUNNERAUTO	-	13,553
SIMTEX	320,000	-
WALTONHIL	129,640	118,725
<b>Total dividend income during the period</b>	<b><u>1,715,607</u></b>	<b><u>1,789,935</u></b>
<b>19 Bond Coupon Income</b>	<b><u>303,050</u></b>	<b><u>-</u></b>
<b>20 Investment diminution reserve</b>		
Investment in marketable securities-at market value	113,191,819	105,172,677
Investment in marketable securities-at cost	103,428,767	90,341,635
<b>Total unrealized gain during the period</b>	<b><u>9,763,052</u></b>	<b><u>14,831,043</u></b>
Less: Provision made last year	(15,920,664)	7,599,863
<b>Unrealized gain increased during the period</b>	<b><u>(6,157,612)</u></b>	<b><u>7,231,180</u></b>
<b>21 Earnings per unit (EPU)</b>		
Net profit for the year (A)	16,162,801	14,699,600
Number of units (B)	1,222,840	1,127,190
Earnings per unit (A÷B)	<b><u>13.22</u></b>	<b><u>13.04</u></b>

Managing Director & CEO  
Asset Manager  
CAPM Company Limited

  
Compliance Officer  
Asset Manager  
CAPM Company Limited

Trustee  
Bangladesh General Insurance Company Ltd.

Annexure-A  
**Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.**  
 Name of the Schemes/Mutual Fund: CAPM Unit Fund  
 Portfolio Statements as at December 31, 2022

[Figure in Bangladeshi Taka]

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
	<b>A. Shares of Listed Companies (Script wise)</b>						
1	IT Sector	53,000	2,683,009	2,122,650	(560,359)	-20.89%	1.89%
2	Food & Allied	500	0	259,450	259,450	-	0.00%
3	Pharmaceuticals & Chemicals	76,388	15,395,686	21,965,369	6,569,683	42.67%	10.86%
4	Miscellaneous	12,687	1,099,963	1,467,252	367,289	33.39%	0.78%
5	Telecommunication	35,000	7,570,102	7,631,750	61,648	0.81%	5.34%
6	Engineering	36,925	1,897,860	1,661,625	(236,235)	-12.45%	1.34%
7	Insurance	7,622	76,220	214,178	137,958	181.00%	0.05%
8	Engineering	16,065	1,341,510	706,860	(634,650)	-47.31%	0.95%
9	Miscellaneous	14,500	1,653,892	1,517,425	(136,467)	-8.25%	1.17%
10	Pharmaceuticals & Chemicals	5,948	10,368,149	14,279,661	3,911,512	37.73%	7.31%
11	Food & Allied	2,000	1,403,023	1,219,800	(183,223)	-13.06%	0.99%
12	Pharmaceuticals & Chemicals	35,000	4,507,124	2,894,500	(1,612,624)	-35.78%	3.18%
13	Insurance	185,000	15,555,950	15,937,750	381,800	2.45%	10.97%
14	Pharmaceuticals & Chemicals	4,159	2,486,975	5,065,246	2,578,271	103.67%	1.75%
15	Textile	103	-	1,015	1,015	-	0.00%
16	Textile	500,000	9,787,586	8,800,000	(987,586)	-10.09%	6.90%
17	Engineering	6,482	8,271,507	6,781,793	(1,489,715)	-18.01%	5.84%
	<b>Sub-Total</b>		<b>84,098,557</b>	<b>92,526,323</b>	<b>8,427,766</b>		<b>59.33%</b>
	<b>B. Listed Mutual Funds/ CIS (Script wise)</b>						
1		611,580	6,115,800	6,238,116	122,316	2.00%	4.31%
	<b>Sub-Total</b>		<b>6,115,800</b>	<b>6,238,116</b>	<b>122,316</b>		<b>4.31%</b>
	<b>C. Listed Bond/ Debenture/ Islamic Securities (Script wise)</b>						
1		44,000	4,024,409.51	3,883,000.00	(141,410)	-3.51%	2.84%
	<b>Sub-Total</b>		<b>4,024,409.51</b>	<b>3,883,000.00</b>	<b>(141,409.51)</b>		<b>2.84%</b>
1							0.00%
2							0.00%
	<b>Sub-Total</b>						<b>0.00%</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>94,238,767</b>	<b>102,647,439</b>	<b>8,408,672</b>		<b>66.48%</b>



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

SL	Investment in Stocks/ Securities (Sectorwise)	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
<b>A. Open-End Mutual Funds (Script wise)*</b>							
1	LB Gratuity Opportunities Fund	375,000	3,750,000	4,065,000	315,000	8.40%	2.65%
2	CWTSBGF	170,000	1,700,000	2,170,900	470,900	27.70%	1.20%
3	LankaBangla 1st Balanced Unit Fund	374,000	3,740,000	4,308,480	568,480	15.20%	2.64%
	<b>Sub-Total</b>		<b>9,190,000</b>	<b>10,544,380</b>	<b>1,354,380</b>		<b>6.48%</b>
<b>B. Pre-IPO Placement Shares, If any</b>							
<b>Sub-Total</b>							
<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
<b>Sub-Total</b>							
<b>Grand Total of Capital Market Securities (Non-Listed)</b>							
			<b>9,190,000</b>	<b>10,544,380</b>	<b>1,354,380</b>		<b>6.48%</b>

\*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 (IFRS) 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:

A. Money Market Investments (Script wise)		Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments
<b>B. Term Deposit/Investment:</b>						
No and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Date		
1	CVC Finance Ltd.	8.00%	5,000,000	23-Apr-23		
<b>Sub-Total</b>			<b>5,000,000</b>			
<b>C. Cash at Bank:</b>						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance		
0056-0320000051	Trust Bank Ltd	SND	1.00%	3,278,973		
0016-0210013011	Trust Bank Ltd.	CD	0.00%	18,029		
0291210000354	Union Bank Ltd.	MSND	4.00%	30,024,994		
<b>Sub-Total</b>			<b>33,321,996</b>			
<b>D. Cash in Hand:</b>						
<b>Sub-Total</b>						
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>			<b>38,321,996</b>			

**Total Investment=(I+II+III)** 141,750,763 151,513,815 9,763,052

  
Accounts/Compliance Officer

  
Managing Director & CEO