# AB BANK 1ST MUTUAL FUND Statement of Financial Position (Un-Audited)

As at September 30, 2024

Particulars	Notes	Amount in Taka	
Farticulars	Notes	30-Sep-24	30-Jun-24
ASSETS			
Investment at Fair Value	1.00	1,981,087,823	1,851,778,019
Dividend Receivables	2.00	55,716,283	27,606,389
Interest Receivables	3.00	9,013,047	5,485,627
Advance, Deposit & Prepayments	4.00	16,471,006	17,921,597
Receivable from Brokerhouse	5.00	2,764,181	2,764,181
Cash & Cash Equivalents	6.00	36,432,317	36,448,489
Preliminary & Issue Expenses	7.00	9,526,966	9,856,718
		2,111,011,623	1,951,861,020
LIABILITIES			
Accounts Payables	8.00	26,486,689	18,565,078
Unclaimed Dividend	6.01	4,618,136	4,634,308
		31,104,825	23,199,386
NET ASSETS		2,079,906,798	1,928,661,634
OWNERS' EQUITY			
Capital Fund		2,390,903,960	2,390,903,960
Dividend Equlization Reserve		16,016,305	16,016,305
Retained Earnings	9.00	(327,013,468)	(478, 258, 631)
		2,079,906,798	1,928,661,634
Net Asset Value (NAV)-At Cost	10.00	2,739,726,861	2,717,791,500
No. of Units		239,090,396	239,090,396
The state of the s		11.46	11.37
Net Asset Value (NAV)-Fair Value	10.00	2,079,906,798	1,928,661,634
No. of Units		239,090,396	239,090,396
	-	8.70	8.07

On behalf of AB Bank 1st 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.

Dhaka,

Date: November 05, 2025

Head of Fund Accounts

Bangladesh RACE Management PCL

# AB BANK 1ST MUTUAL FUND

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

		Amount in Taka		
Particulars	Notes	Jul 01, 2024 to Sep 30, 2024	Jul 01, 2023 to Sep 30, 2023	
INCOME			70.400	
Net profit on sale of securities			72,432	
Dividend from investment	11.00	28,109,894	1,695,545	
Interest income	12.00	3,527,420	3,879,308	
		31,637,314	5,647,285	
EXPENSES			7 200 700	
Management Fees		6,505,995	7,266,760	
Amortization of Prel. & Issue Exp.		329,752	327,608	
Annual Listing Fees		902,639	900,992	
Trustee Fees		516,443	616,615	
Custodian Fees		333,667	423,159	
CDBL Charges		31,510	143,678	
Bank Charges			1,505	
Printing Publication & IPO Expenses	13.00	56,000	70,000	
		8,676,005	9,750,316	
Net profit before provision		22,961,309	(4,103,032)	
(Total Provision for VAT, Tax & write off/write back) against erosion of fair value	14.00	128,283,854	(4,973,101)	
(A) Net Profit after Provision transferred to retained earnings		151,245,163	(9,076,133)	
Other Comprehensive Income:				
Unrealised gain/ (loss)				
Total profit or loss and other comprehensive income		151,245,163	(9,076,133	
(B) No. of Unit		239,090,396	239,090,396	
Earnings Per Unit (EPU)*	15.00	0.63	(0.04	
Lamings i di onit (Li o)				

<sup>\*</sup> 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 AB Bank 1st Mutual Fund:

Member, Trustee

Bangladesh General Insurance Co. PLC.

CEO (Current Charge) & Executive Vice President

Bangladesh RACE Management PCL

Bangladesh RACE Management PCL

Head of Fund Accounts

Member, Trustee

Bangladesh General Insurance Co. PLC.

Dhaka,

Date: November 05, 2025

RACE Management Poly

# AB BANK 1ST MUTUAL FUND

## Statement of Changes in Equity (Un -Audited) For the period ended September 30, 2024

Amount in Taka

Particulars	Capital Fund	Dividend Equlization Reserve	Retained Earnings	Total Equity
Balance at 01 July 2024	2,390,903,960	16,016,305	(478,258,631)	1,928,661,634
Net profit for the period			151,245,163	151,245,163
Balance as at Sep 30, 2024	2,390,903,960	16,016,305	(327,013,468)	2,079,906,798

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

Particulars	Capital Fund	Dividend Equlization Reserve	Retained Earnings	Total Equity
Balance at 01 July 2023	2,390,903,960	115,484,575	20,076,928	2,526,465,462
Dividend Equlization Reserve		(99,468,270)	99,468,270	
Dividend for 2022-23 (Cash)		-	(119,545,198)	(119,545,198)
Net profit for the period		2	(9,076,133)	(9,076,133)
Balance at Sep 30, 2023	2,390,903,960	16,016,305	(9,076,133)	2,397,844,131

On behalf of AB Bank 1st 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.

Dhaka,

Date: November 05, 2025

Head of Fund Accounts

Bangladesh RACE Management PCL



# AB BANK 1ST MUTUAL FUND

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

	Amount	Amount in Taka		
Particulars	July 01, 2024 to Sep 30, 2024	July 01, 2023 to Sep 30, 2023		
Cash flows from operating activities		70.422		
Profit on sale of securities	- 10	72,432		
Dividend from investment	(0)	10,040,583		
Interest income				
Operating expenses	(0)	(15,094,329)		
Net cash from operating activities	(0)	(4,981,315)		
3. Cash flows from investing activities				
Net Investment in securities	(0)	9,443,716		
Net cash used in investing activities	(0)	9,443,716		
C. Cash flows from financing activities		(00 500 000)		
Dividend paid (2023-2024)		(62,500,000)		
Unclaimed Dividend	(16,173)	62,498,773		
Net cash from financing activities	(16,173)	(1,227)		
D. Net increase/(decrease) (A+B+C)	(16,173)	4,461,174		
Opening cash and cash equivalents	36,448,489	90,955,431		
Closing cash and cash equivalents (D+E)	36,432,316	95,416,604		
Net Operating Cash Flow Per Unit (NOCFPU)	(0.00)	(0.02)		

On behalf of AB Bank 1st 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.

Dhaka,

Date: November 05, 2025

Head of Fund Accounts

Bangladesh RACE Management PCL

## AB Bank 1<sup>st</sup> 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 transection 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, AB Bank 1<sup>st</sup> 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/FBFIF/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 2,285,714 qty of ordinary shares from Best holdings Limited. Out of which 1,472,083 qty of ordinary shares were received in this fund and remaining 813,631 qty of ordinary shares are under process to receive. So, the quantity 813,631 no. of shares are on reconciliation in transit assets of AB Bank 1st Mutual Fund. AB Bank 1st Mutual Fund has been taken 2,285,714 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.

## AB Bank First Mutual Fund Notes to the Financial Statements For the period ended September 30, 2024

1.00 Investment at Fair value

100		Amount in Taka				
Sector	Ticker	No. of Shares	Cost Value	Fair Value as on 30 Sep 2024	Required (Prov.)/ Excess	Fair Value as on 30 Jun 2024
	BANKASIA	5,391,000	110,627,255	102,429,000	(8,198,255)	98,655,300
	BRACBANK	25,243	1,219,257	1,368,171	148,914	865,835
	DUTCHBANGL	2,200,765	115,101,790	117,520,851	2,419,061	104,316,261
	EXIMBANK	4,958,904	58,219,036	43,638,355	(14,580,680)	41,158,903
	FIRSTSBANK	2,739,602	29,780,297	22,738,697	(7,041,600)	16,985,532
	ISLAMIBANK	157,305	5,200,550	10,272,017	5,071,466	5,128,143
	MTB	2,077,521	39,099,568	25,345,756	(13,753,812)	26,176,765
Bank	ONEBANKPLC	5,395,803	54,930,893	46,943,486	(7,987,407)	38,310,201
	PREMIERBAN	6,458,935	90,620,796	64,589,350	(26,031,446)	59,422,202
	PRIMEBANK	1,435,088	37,929,806	33,294,042	(4,635,765)	30,136,848
	Padma Bank PLC	5,000,000	63,888,890	63,888,890	-11	63,888,890
	SIBL	57,782	826,300	710,719	(115,581)	421,809
	SOUTHEASTB	442,531	5,053,837	4,292,551	(761,286)	4,071,285
	STANDBANKL	6,694,919	63,603,739	46,194,941	(17,408,798)	42,177,990
	UNIONBANK	235,553	2,242,535	1,648,871	(593,664)	1,507,539
	Sub Total	43,270,951	678,344,550	584,875,695	(93,468,855)	533,223,503
Corporat	ABBLPBOND	16,000	15,812,800	15,280,000	(532,800)	15,288,000
e Bond	The Premier Bank Ltd. Corporate Bond	23	138,000,000	138,000,000		138,000,000
e Boliu	Regent Corporate Bond-2015	14	140,000,000	-	(140,000,000)	-
	Sub Total	16,037	293,812,800	153,280,000	(140,532,800)	153,288,000
Food	BATBC	210,766	114,960,207	83,062,881	(31,897,326)	68,035,265
and	LINDEBD	15,091	24,603,008	17,683,634	(6,919,374)	19,364,771
100	Sub Total	225,857	139,563,215	100,746,514	(38,816,701)	87,400,036
Miscella neous	BEXIMCO	800,397	125,358,178	92,525,893	(32,832,285)	92,525,893
	Sub Total	800,397	125,358,178	92,525,893	(32,832,285)	92,525,893
	CWT Community Bank Shariah Fund	90,000	900,000	938,700	38,700	897,300
	HFAML UNIT FUND	356,294	3,000,000	2,875,293	(124,707)	2,629,450
Mutual	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,760,000	(1,240,000)	8,290,000
Funds	ICBSONALI1	1,043,000	10,872,960	8,087,738	(2,785,222)	10,330,599
	NCCBLMF1	2,158,675	19,895,000	18,153,118	(1,741,882)	16,686,982
	Sub Total	4,647,969	44,667,960	38,814,848	(5,853,112)	38,834,331
	ICB	360,721	43,621,991	22,040,053	(21,581,937)	21,426,827
NBFI	LANKABAFIN	110,898	4,811,864	1,951,805	(2,860,059)	1,685,650
	Multi Securities & Services Ltd.	3,986,453	67,351,123	57,266,181	(10,084,943)	57,266,181
	Sub Total	4,458,072	115,784,978	81,258,039	(34,526,939)	80,378,658
	ACI	57,237	16,494,559	8,276,470	(8,218,088)	7,566,731
Pharma	BXPHARMA	625,560	120,120,031	45,665,880	(74,454,151)	73,878,636
	RENATA	273,936	332,246,017	191,919,562	(140,326,455)	210,958,114
	SQURPHARMA	1,154,174	269,718,922	264,536,681	(5,182,241)	243,415,296
	Sub Total	2,110,907	738,579,529	510,398,593	(228,180,936)	535,818,777
Tannery	BATASHOE	87,551	98,279,500	81,807,654	(16,471,845)	85,554,837
	Sub Total	87,551	98,279,500	81,807,654	(16,471,845)	85,554,837
Telecom municati on		821,108	323,844,995	287,552,022	(36,292,974)	203,388,452
9.1	Sub Total	821,108	323,844,995	287,552,022	(36,292,974)	203,388,452
Travel & Leisure	BESTHLDNG	2,285,714	82,672,181	49,828,565	(32,843,616)	41,365,532
	Sub Total	2,285,714	82,672,181	49,828,565	(32,843,616)	41,365,532
	Grand Total	58,724,563	2,640,907,886	1,981,087,823	(659,820,063)	1,851,778,019

Net Provision Taken
02.00 Dividend receivables

ABBLPBOND Bank Asia PLC BATA Shoe BRAC Bank PLC Dutch Bangla PLC Exim Bank PLC



1,600,000	
8,086,500	8,086,500
919,286	-
22,949	22,949
3,277,736	3,277,736
4,958,904	4,958,904

(789,129,867)

(659,820,063)

Gramenonhone Ltd.    Islam Bark PLC   Lank-a Bangla Finance Co. Ltd.   Link-Bangla Finance Co					
Gramenphone Ltd. Islami Bank PLC Lanks-Bangla Finance Co. Ltd. LINDED One Bank PLC One Bank PLC Premier Bank PLC Standard Bank Ltd. Southeast Bank PLC Standard Bank Ltd. Southeast Bank PLC Social Islami Bank PLC Union Bank		First Security Islami Bank PLC		1,304,573	1,304,573
Islami Bank PLC					
Lanke-Bangla Finance Co. Ltd. LINDEBD One Bank PLC One Bank PLC Premier Bank PLC Premier Bank PLC Standard Bank Ltd. Southeast Bank PLC Vinon		- 170 1 ( 200 ) ( 170 ) 1 ( 170 ) ( 170 ) ( 170 ) ( 170 ) ( 170 )			1,854,543
LINDEBD One Bank PLC Premier Bank PLC Premier Bank PLC Standard Bank Ltd. Southeast Bank PLC Stendard Bank Ltd. Southeast Bank PLC Stendard Bank Ltd. Southeast Bank PLC Stendard Bank Ltd. Southeast Bank PLC Southeast Bank PLC Union Bank Bank PLC Union Bank Bank PLC Union Bank Bank Bank Bank Bank Bank Bank Ban					*
One Bank PLC         1,824,688         8,073,689         8,0           Premier Bank PLC         3,073,689         8,0         7,2689         8,0           Southeast Bank PLC         225,307         225,307         225,307           Social Islam Bank PLC         117,777         117,777         117,777           Union Bank PLC         55,716,283         27,9           03.00 Interest Receivable from Bank Int					
Premier Bank PLC   Sandard Bank Ltd   1,532,907   Social slam Bank PLC   255,307   Social slam Bank PLC   117,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777   177,777					
Standard Bank PLC   Southeast Bank PLC   27,516   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   117,777   27,516   27,516   117,777   27,516   117,777   27,516   117,777   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   27,516   2					8,073,669
Southeast Bank PLC Social Islami Bank PLC Union Ban					0,073,009
Social Islami Bank PLC					
117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,777   117,		Southeast Bank PLC			
1.00		Social Islami Bank PLC			27,516
Interest Receivable from Bond Interest Receivable from Bank   36.16.148   5.4		Union Bank PLC			
Interest Receivable from Bank Interest Receivable from Bank Interest Receivable from Bank  04.00 Advances, deposits and prepayments Advance income tax (AIT) Central Depository Bangladesh Limited (CDBL) Souther SEC Annual Fee Advance DSEC Annual Fee Advance CSE Annual Fee Advance State Community Advance State S				55,716,283	27,606,389
Interest Receivable from Bank Interest Receivable from Bank Interest Receivable from Bank  04.00 Advances, deposits and prepayments Advance income tax (AIT) Central Depository Bangladesh Limited (CDBL) Central Depository Bangladesh Limited (CDBL) Advance SBEC Annual Fee Advance CDEL Annual Fee Advance CSE Annual Fee Advance State Communication Advance State Communication Advance State Communication Advance CSE Annual Fee Advance CSE Annual Fee Advance DSE Annual Fee Advance DSE Annual Fee Advance State Communication Adva	03.00	Interest Receivable			
Interest Receivable from Bank   9,013,047   5,4	00.00			8,616,148	5,485,627
04.00 Advances, deposits and prepayments  Advance income tax (AIT) Central Depository Bangladesh Limited (CDBL) Central Depository Bangladesh Limited (CDBL) Advance DSEC Annual Fee Advance CSEA Annual Fee Advance DSE Annual Fee Advance Tistee fee-BGIC  Discourage Advance Tistee fee-BGIC  Trust Bank Securities Ltd. PHP Securities					- 31
Advance income tax (AIT)		The foot riod rate of the foot		9,013,047	5,485,627
Advance income tax (AIT) Central Depository Bangladesh Limited (CDBL) Advance BSEC Annual Fee Advance CSE Annual Fee Advance CSE Annual Fee Advance CSE Annual Fee Advance SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	04.00	Advances denosits and prenayments	-		
Central Depository Bangladesh Limited (CDBL) Advance BSEC Annual Fee Advance CDBL Annual Fee Advance CDBL Annual Fee Advance CDBL Annual Fee Advance DSE Annual Fee Advance Trustee fee-BGIC  516.443 1.0 16,471,006 17,39  650.00  Receivables from Brokerhouse:  Multi Securities & Serivces Ltd. PHP Securities Limited 650,796 49.306 2,764,181 2,7  06.00 Cash and cash equivalents  Operational accounts One Bank PLC (AC 01230000722) Southeast Bank PLC (AC 00123000722) Southeast Bank PLC (AC 0013100462655) Eastern Bank PLC (AC 0113500215856) Dhaka Bank PLC (AC 0113105000106) BRAC Bank PLC (AC 01013100462655) Fadrma Bank PLC (AC 0101310062175) The Premier Bank PLC (AC 0113000000156) Padma Bank PLC (AC 0113000000156) The Premier Bank PLC (AC 01140600000005) Sub-Total  Dividend & IPO Accounts AB Bank PLC (IPO-AC-4005-776834-040) Dollar AB Bank PLC (IPO-AC-4005-776838-021) EURO AB Bank PLC (IPO-AC-4005-776838-021) EURO AB Bank PLC (IPO-AC-4005-776838-021) EURO AB Bank Rais PLC (IPO-AC-4005-776838-021) EURO AB Bank Rais PLC (IPO-AC-4005-776838-021) EURO AB Bank Rais PLC (IPO-AC-4050000143) Bank Asia PLC (IPO-AC-40500000143) Bank Asia PLC (IPO-AC-40500000143) Bank Asia PLC (IPO-AC-40500000143) Bank Asia PLC (IPO-AC-40500000143) Bank Asia PLC (IPO-AC-40500000000000000000000000000000000000	04.00	그 사람들이 얼마나 나는 아이들이 얼마나 아니는 아이들이 얼마나 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들		13 331 449	13,331,449
Advance BSEC Annual Fee Advance CSE Annual Fee Advance CSE Annual Fee Advance SSE Annual Fee Advance Trustee fee BGIC  516,443 1,0 16,471,006 17,9  05.00 Receivables from Brokerhouse: Milti Securities Lid Fire Securities Lid Trust Bank Securities Limited  706.00 Cash and cash equivalents Operational accounts Operational accounts One Bank PLC (AC 0123000722) Southeast Bank PLC (AC 001310040255) Eastern Bank PLC (AC 0013100462655) Eastern Bank PLC (AC 01011300462655) Eastern Bank PLC (AC 0101130000158) Dhaka Bank PLC (AC 0101500000158) Padma Bank PLC (AC 0101300000158) Padma Bank PLC (AC 0101300000158) Padma Bank PLC (AC 0101300000159) Padma Bank PLC (AC 00113000000159) Padma Bank PLC (AC 00113000000159) Padma Bank PLC (AC 0010000000000159) Padma Bank PLC (AC 00100000000000159) Padma Bank PLC (AC 00100000000000159) Padma Bank PLC (AC 001000000000000159) Padma Bank PLC (AC 0010000000000000000000000000000000000					500,000
Advance CDBL Annual Fee Advance DSE Annual Fe					2,390,904
Advance DSE Annual Fee Advance DSE Annual Fee Advance DSE Annual Fee Advance Trustee fee-BGIC  516,443 1,0 16,471,006 17,9  05.00 Receivables from Brokerhouse: Multi Securities & Serivces Ltd. PHP Securities Ltd Trust Bank Securities Limited 2,064,078 2,0 6,00 Cash and cash equivalents Operational accounts One Bank PLC (AC 0123000722) Southeast Bank PLC (AC 00831310001) AB Bank PLC (AC 000831310001) BRAS BANK PLC (AC 01313100462655) Eastern Bank PLC (AC 10113100462655) Eastern Bank PLC (AC 10113100462655) Eastern Bank PLC (AC 101130000725) One Bank PLC (AC 101130000755) Dhaka Bank PLC (AC 1013000001536) Padma Bank PLC (AC 1013000001536) Padma Bank PLC (AC 10130000001536) Padma Bank PLC (AC 1013000000005) Sub-Total Dividend & IPO Accounts AB Bank PLC (IPO-AC-4005-776834-040) Dollar AB Bank PLC (IPO-AC-4005-776838-021) EURO AB Bank PLC (IPO-AC-4005-776838-021) EURO AB Bank RAIR PLC (IPO-AC-4005-776838-031) Bank Asia PLC (IPO-AC-4035-776838-031) Bank Asia PLC (IPO-AC-4005-776838-031) Bank Asia PLC (IPO-AC-4005-776838-03					
Advance DSE Annual Fee Advance Trustee fee-BGIC Advance Trustee fee-BGIC Advance Trustee fee-BGIC Advance Trustee fee-BGIC  S16,443 1.0 16,471,006 17.9  505.00 Receivables from Brokerhouse:  Willti Securities & Serivces Ltd. PHP Securities Ltd 650,796 6 650,796 6 650,796 6 650,796 6 650,796 6 650,796 6 650,796 6 650,796 6 650,796 6 650,796 6 650,796 6 650,796 6 650,796 6 650,796 6 49,306 2,764,181 2,7  06.00 Cash and cash equivalents  Operational accounts Operational accounts One Bank PLC (AC 0123000722) Southeast Bank PLC (AC 00831310001) AB Bank PLC (AC 0013130046265) Eastern Bank PLC (AC 001130046265) Eastern Bank PLC (AC 001130046265) BRAC Bank PLC (AC 011360216966) Dhaka Bank PLC (AC 011360216966) BRAC Bank PLC (AC 0113000082175) The Premier Bank PLC (AC 0113000082175) The Premier Bank PLC (AC 01041360000005) Sub-Total Dividend & IPO Accounts AB Bank PLC (IPO-AC-4005-776839-026) GBP One Bank PLC (IPO-AC-4005-776839-026) GBP One Bank Asia PLC (IPO-AC-4005-776839-026) GBP One Bank Asia PLC (IPO-AC-4005-776839-026)					66,359
Advance Trustee fee-BGIC 516,443 1.0  Receivables from Brokerhouse:  Multi Securities & Serivces Ltd. 2,044,078 2.0 PHP Securities Limited 650,796 6 Trust Bank Securities Limited 49,306  2,764,181 2,7  06.00 Cash and cash equivalents  Operational accounts One Bank PLC (A/C 0123000722) Southeast Bank PLC (A/C 00831310001) 904,703 9 EXIM Bank PLC (A/C 000313100462655) 5 Eastern Bank PLC (A/C 0113100462655) 5 Eastern Bank PLC (A/C 10130000158) 96,716  BRAC Bank PLC (A/C 011320000106) 96,716  BRAC Bank PLC (A/C 011320000105) 7,008,506 7,708,708,708,708,708,708,708,708,708,70					300,000
16,471,006   17,9		Advance DSE Annual Fee			300,000
Multi Securities & Serivese Ltd.   2,064,078   2,064,078   2,064,078   2,064,078   2,064,078   2,064,078   2,064,078   2,064,078   2,064,078   2,064,078   2,064,078   2,064,078   2,064,078   2,064,078   2,064,078   2,064,078   2,064,078   2,064,078   2,764,181   2,7   2,7   2,064,081   2,764,181   2,7   2,7   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22   2,22		Advance Trustee fee-BGIC		516,443	1,032,885
Multi Securities Ltd				16,471,006	17,921,597
Multi Securities Ltd. 2,064,078 2,064,078 PHP Securities Ltd. 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 760,796 650,796 650,796 650,796 650,796 650,796 650,796 650,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796 760,796	05.00	Receivables from Brokerhouse :			TITLE
PHP Securities Ltd Trust Bank Securities Ltmited  Cash and cash equivalents  Operational accounts One Bank PLC (I/C 0123000722) Southeast Bank PLC (I/C 00831310001) AB Bank PLC (I/C 00033130001) AB Bank PLC (I/C 000331310001) AB Bank PLC (I/C 000331310001) AB Bank PLC (I/C 00013100462655) Eastern Bank PLC (I/C 00113100462655) Eastern Bank PLC (I/C 01130000016) BRAC Bank PLC (I/C 01130000016) BRAC Bank PLC (I/C 0113000001536) Padma B	00.00	1,775,770		2,064,078	2,064,079
Trust Bank Securities Limited 49,306  2,764,181 2,7  06.00 Cash and cash equivalents  Operational accounts One Bank PLC (A/C 0123000722) Southeast Bank PLC (A/C 00831310001) AB Bank PLC (A/C 00831310001) AB Bank PLC (A/C 0013100462655) Eastern Bank PLC (A/C 0113100462655) Eastern Bank PLC (A/C 1011360215856) Dhaka Bank PLC (A/C 1011360215856) Dhaka Bank PLC (A/C 1011360215856) Dhaka Bank PLC (A/C 101300000150) PBRAC Bank PLC (A/C 101300000150) The Premier Bank PLC (A/C 0101300000150) The Premier Bank PLC (A/C 01041360000005) Sub-Total Dividend & IPO Accounts AB Bank PLC (IPO-A/C-4005-776834-040) Dollar AB Bank PLC (IPO-A/C-4005-776834-021) EURO AB Bank PLC (IPO-A/C-405-776834-021) EURO AB Bank Asia PLC (IV-A/C -4936000125) Bank Asia PLC (IV-A/C -4936000126) Bank Asia PLC (IV-A/C-4936000126) Bank Asia PLC (IV-A/C-4936000128) Bank Bank PLC (IV-A/C-4936000128) Bank Ba					650,796
2,764,181   2,7					49,306
Ocean and cash equivalents           Operational accounts           One Bank PLC (A/C 00831310001)         366,333         3           Southeast Bank PLC (A/C 00831310001)         904,703         9           AB Bank PLC (A/C 00113100462655)         10,404           EXIM Bank PLC (A/C 00113100462655)         5.011           Dhaka Bank PLC (A/C 1011360215856)         96,716           Dhaka Bank PLC (A/C 150302216121001)         96,716           One Bank PLC (A/C 0113000001536)         7,008,506         7,0           Padma Bank PLC (A/C 0113000082175)         17,099,080         17,7           The Premier Bank PLC (A/C 010413600000005)         6,323,428         6,3           Sub-Total         31,814,181         31,           Dividend & IPO Accounts         AB Bank PLC (IPO-A/C-4005-776834-040) Dollar         AB Bank PLC (IPO-A/C-4005-776839-021) EURO           AB Bank PLC (Div-A/C-4005-776839-022) GBP         1,845,490         1,8           One Bank PLC (Div-A/C-4936000143)         7,222         3,468           Bank Asia PLC (Div-A/C-4936000158)         1,578,317         1,5           AB Bank PLC (Div-A/C-4005-776833-430)         1,183,625         1,7           One Bank PLC (Div-A/C-018300000198)         1,183,625         1,7           Sub-Total		Trust Bank Securities Limited	**		2,764,181
Operational accounts           One Bank PLC (A/C 0123000722)         366,333         3           Southeast Bank PLC (A/C 00831310001)         904,703         9           AB Bank PLC (A/C 00113100462655)         10,404           EXIM Bank PLC (A/C 00113100462655)         5,011           Dhaka Bank PLC (A/C 01130000166)         96,716           BRAC Bank PLC (A/C 1503202216121001)         96,716           One Bank PLC (A/C 013000001536)         7,008,506         7,0           Padma Bank PLC (A/C 0113000002175)         17,099,080         17,0           The Premier Bank PLC (A/C 01413600000005)         6,323,428         6,3           Sub-Total         31,814,181         31,           Dividend & IPO Accounts         31,814,181         31,           AB Bank PLC (IPO-A/C-4005-776834-040) Dollar         -         -           AB Bank PLC (IPO-A/C-4005-776834-040) Dollar         -         -           AB Bank PLC (IPO-A/C-4005-776839-026) GBP         -         -           One Bank PLC (Div-A/C- 4936000125)         3,468         -           Bank Asia PLC (Div-A/C-4936000158)         1,578,317         1,578,317         1,578,317         1,578,317         1,578,317         1,4618,1366         4           Sub-Total         40,181,365         1			-	2,704,101	2,104,101
One Bank PLC (A/C 0123000722) Southeast Bank PLC (A/C 00831310001) AB Bank PLC (A/C 4005-776830-430) EXIM Bank PLC (A/C 10113100462655) Eastern Bank PLC (A/C 10113100462655) Eastern Bank PLC (A/C 10113600215856) Dhaka Bank PLC (A/C 10113600215856) Dhaka Bank PLC (A/C 1011360001596) BRAC Bank PLC (A/C 10183000001596) Padma Bank PLC (A/C 113000082175) The Premier Bank PLC (A/C 1013000082175) The Premier Bank PLC (A/C 010413600000005) Sub-Total  Dividend & IPO Accounts AB Bank PLC (IPO-A/C-4005-776834-040) Dollar AB Bank PLC (IPO-A/C-4005-776836-021) EURO AB Bank PLC (IPO-A/C-4005-776839-026) GBP One Bank PLC (Div-A/C- 4936000149) Bank Asia PLC (Div-A/C- 4936000149) Bank Asia PLC (Div-A/C- 4936000158) AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C- 4936000198)  One Bank PLC (Div-A/C- 4936000198) AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C-0405-776833-430) One Bank PLC (Div-A/C-0405-776833-430) One Bank PLC (Div-A/C-0405-776835-04) One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-0405-776835-04)  One Bank PLC (Div-A/C-	06.00	Cash and cash equivalents			
One Bank PLC (A/C 0123000722) Southeast Bank PLC (A/C 00831310001) AB Bank PLC (A/C 4005-776830-430) EXIM Bank PLC (A/C 00113100462655) Eastern Bank PLC (A/C 1011360215856) Dhaka Bank PLC (A/C 1011360215856) BRAC Bank PLC (A/C 1011360001536) Padma Bank PLC (A/C 1013000082175) The Premier Bank PLC (A/C 01041360000005) The Premier Bank PLC (A/C 01041360000005) Sub-Total  Dividend & IPO Accounts AB Bank PLC (IPO-A/C-4005-776834-040) Dollar AB Bank PLC (IPO-A/C-4005-776836-021) EURO AB Bank PLC (Div-A/C-4936000143) Bank Asia PLC (Div-A/C-4936000143) Bank Asia PLC (Div-A/C-4936000158) AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C-4005-776833-430) One Bank PLC (Div		Operational accounts			
Southeast Bank PLC (A/C -00831310001) AB Bank PLC (A/C -0405-776830-430) EXIM Bank PLC (A/C -00113100462655) Eastern Bank PLC (A/C 0111360215856) Dhaka Bank PLC (A/C 1011360215856) BRAC Bank PLC (A/C 10113602016016) BRAC Bank PLC (A/C 1503202216121001) One Bank PLC (A/C 1503202216121001) One Bank PLC (A/C 013000001536) Padma Bank PLC (A/C 0113000002175) The Premier Bank PLC (A/C 010413600000005) Sub-Total  Dividend & IPO Accounts AB Bank PLC (IPO-A/C-4005-776834-040) Dollar AB Bank PLC (IPO-A/C-4005-776839-026) GBP One Bank PLC (Div-A/C -0183000001401) Bank Asia PLC (Div-A/C -4936000125) Bank Asia PLC (Div-A/C -4936000158) AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C-0183000001988) Sub-Total  13 One Bank PLC (Div-A/C-0183000001988) Sub-Total  6.01 Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2018-2019 Year 2018-2018 Year 2018				366,333	366,333
AB Bank PLC (A/C-4005-776830-430) EXIM Bank PLC (A/C 00113100462655) Eastern Bank PLC (A/C 10113600215856) Dhaka Bank PLC (A/C 2011520000106) BRAC Bank PLC (A/C 1503202216121001) One Bank PLC (A/C 1503202216121001) One Bank PLC (A/C 0113000082175) The Premier Bank PLC (A/C 0113000082175) The Premier Bank PLC (A/C 010413600000005) Sub-Total  Dividend & IPO Accounts  AB Bank PLC (IPO-A/C-4005-776834-040) Dollar AB Bank PLC (IPO-A/C-4005-776836-021) EURO AB Bank PLC (IPO-A/C-4005-776839-026) GBP One Bank PLC (Div-A/C 0183000001401) Bank Asia PLC (Div-A/C -4936000125) Bank Asia PLC (Div-A/C-4936000125) Bank Asia PLC (Div-A/C-4936000158) AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C 0183000001988) Sub-Total  6.01 Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2018-2019 Year				904,703	904,703
EXIM Bank PLC (A/C 00113100462655) Eastern Bank PLC (A/C 1011360215856) Dhaka Bank PLC (A/C 1011360215856) BRAC Bank PLC (A/C 1503202216121001) One Bank PLC (A/C 1503202216121001) One Bank PLC (A/C 0183000001536) Padma Bank PLC (A/C 0113000082175) The Premier Bank PLC (A/C 0113000082175) The Premier Bank PLC (A/C 01013000082175) The Premier Bank PLC (A/C 01013000000005) Sub-Total  Dividend & IPO Accounts  AB Bank PLC (IPO-A/C-4005-776834-040) Dollar AB Bank PLC (IPO-A/C-4005-776839-021) EURO AB Bank PLC (IPO-A/C-4005-776839-026) GBP One Bank PLC (Div-A/C-4936000149) Bank Asia PLC (Div-A/C-4936000149) Bank Asia PLC (Div-A/C-4936000158) AB Bank PLC (IPO-A/C-4005-776833-3430) One Bank PLC (IPO-A/C-4005-776833-3430) One Bank PLC (Div-A/C-018300000198) Sub-Total  6.01 Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2021-2022 Year 2021-2022 Year 2021-2029 Year 2018-2019 Year 2018-2018 Year 2018-2018 Year 2018-2018 Year 2018-2018 Ye				10,404	10,404
Eastern Bank PLC (A/C 1011360215856) Dhaka Bank PLC (A/C 2011520000106) BRAC Bank PLC (A/C 10130200216121001) One Bank PLC (A/C 10130000082175) The Premier Bank PLC (A/C 01130000082175) The Premier Bank PLC (A/C 01041360000005) Sub-Total  Dividend & IPO Accounts  AB Bank PLC (IPO-A/C-4005-776834-040) Dollar AB Bank PLC (IPO-A/C-4005-776839-026) GBP One Bank PLC (Div-A/C-0183000001401) Bank Asia PLC (Div-A/C-4936000143) Bank Asia PLC (Div-A/C-4936000158) AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C-0183000001988) Sub-Total  6.01 Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2021-2022 Year 2012-2018 Year 2017-2018 IPO Accounts  AB PLC Intervence of Interve					
Dhaka Bank PLC (A/C 2011520000106) BRAC Bank PLC (A/C 1503202216121001) One Bank PLC (A/C 0183000001536) Padma Bank PLC (A/C 01130000082175) The Premier Bank PLC (A/C 010413600000005) Sub-Total  Dividend & IPO Accounts  AB Bank PLC (IPO-A/C-4005-776834-040) Dollar AB Bank PLC (IPO-A/C-4005-776836-021) EURO AB Bank PLC (IPO-A/C-4005-776839-026) GBP One Bank PLC (Div-A/C 0183000001401) Bank Asia PLC (Div-A/C-4936000145) Bank Asia PLC (Div-A/C-4936000155) Bank Asia PLC (IPO-A/C-4005-776833-430) One Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C-0183000001988) Sub-Total  6.01 Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2012-2024 Year 2017-2018 IPO Accounts  OCEAN  OCEAN  Padisipages and issue expenses  OCEAN  OCE				5.011	5,011
BRAC Bank PLC (A/C 1503202216121001) One Bank PLC (A/C 0183000001536) Padma Bank PLC (A/C 011300082175) The Premier Bank PLC (A/C 010413600000005) Sub-Total  Dividend & IPO Accounts AB Bank PLC (IPO-A/C-4005-776834-040) Dollar AB Bank PLC (IPO-A/C-4005-776839-026) GBP One Bank PLC (Div-A/C 0183000001401) Bank Asia PLC (Div-A/C 4936000125) Bank Asia PLC (Div-A/C-4936000158) AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C 0183000001988) Sub-Total  6.01 Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2021-2022 Year 2017-2018 IPO Accounts  OT 100 Preliminary and insure and		Dhaka Bank PLC (A/C 2011520000106)			96,716
One Bank PLC (A/C 0183000001536) Padma Bank PLC (A/C 0113000082175) The Premier Bank PLC (A/C 01041360000005) Sub-Total  Dividend & IPO Accounts AB Bank PLC (IPO-A/C-4005-776834-040) Dollar AB Bank PLC (IPO-A/C-4005-776839-026) GBP One Bank PLC (Div-A/C 0183000001401) Bank Asia PLC (Div-A/C 0183000001401) Bank Asia PLC (Div-A/C-4036000125) Bank Asia PLC (Div-A/C-4036000158) AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C-0183000001988) Sub-Total  6.01 Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2017-2018 IPO Accounts  OT 00 Pasilization and incure expenses		PPAC Bank PLC (A/C 1503202216121001)			
Padma Bank PLC (A/C 0113000082175) The Premier Bank PLC (A/C 010413600000005) Sub-Total  Dividend & IPO Accounts  AB Bank PLC (IPO-A/C-4005-776834-040) Dollar AB Bank PLC (IPO-A/C-4005-776836-021) EURO AB Bank PLC (IPO-A/C-4005-776839-026) GBP One Bank PLC (Div-A/C 0183000001401) Bank Asia PLC (Div-A/C-40300001401) Bank Asia PLC (Div-A/C-4936000125) Bank Asia PLC (Div-A/C-4936000158) AB Bank PLC (Div-A/C-4936000158) AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C-0183000001988) Sub-Total  6.01  Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2017-2018 IPO Accounts  17,099,080 17,09 18,092,3428 6,3 31,814,181 31, 31, 31, 31, 31, 31, 31, 31, 31, 31		One Bank PLC (A/C 0183000001536)		7.008.506	7,008,506
The Premier Bank PLC (A/C 010413600000005)  Sub-Total  Dividend & IPO Accounts  AB Bank PLC (IPO-A/C-4005-776834-040) Dollar  AB Bank PLC (IPO-A/C-4005-776836-021) EURO  AB Bank PLC (IPO-A/C-4005-776839-026) GBP  One Bank PLC (Div-A/C-4005-776839-026) GBP  One Bank Asia PLC (Div-A/C-49360001401)  Bank Asia PLC (Div-A/C-4936000143)  Bank Asia PLC (Div-A/C-4936000143)  AB Bank PLC (Div-A/C-4936000143)  Done Bank PLC (Div-A/C-4005-776833-430)  One Bank PLC (Div-A/C-4005-776833-430)  One Bank PLC (Div-A/C-0183000001988)  Sub-Total  6.01  Unclaimed Cash Dividend:  Year 2022-2023  Year 2021-2022  Year 2021-2022  Year 2020-2021  Year 2018-2019  Year 2017-2018  IPO Accounts  OT On Parliminary and issue expenses		Padma Bank PLC (A/C 0113000082175)			17,099,080
Sub-Total   31,814,181   31,   Dividend & IPO Accounts   AB Bank PLC (IPO-A/C-4005-776834-040) Dollar   AB Bank PLC (IPO-A/C-4005-776836-021) EURO   AB Bank PLC (IPO-A/C-4005-776839-026) GBP   One Bank PLC (Div-A/C 0183000001401)   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,845,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490   1,445,490		The Premier Bank PLC (A/C 0104136000005)			6,323,428
Dividend & IPO Accounts   AB Bank PLC (IPO-A/C-4005-776834-040) Dollar   AB Bank PLC (IPO-A/C-4005-776836-021) EURO   AB Bank PLC (IPO-A/C-4005-776839-026) GBP   One Bank PLC (Div-A/C 0183000001401)   1,845,490   1,8 468   Bank Asia PLC (Div-A/C-4936000125)   3,468   Bank Asia PLC (Div-A/C-4936000143)   7,222   Bank Asia PLC (Div-A/C-4936000158)   1,578,317   1,5 48 Bank PLC (IPO-A/C-4005-776833-430)   13   1,183,625   1, 183,625   1, 183,625   1, 183,625   1, 183,625   1, 183,625   1, 183,625   1, 183,625   1, 183,625   1, 183,625   1, 183,625   1, 183,625   1, 183,625   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,490   1, 1845,4					31,814,181
AB Bank PLC (IPO-A/C-4005-776834-040) Dollar AB Bank PLC (IPO-A/C-4005-776836-021) EURO AB Bank PLC (IPO-A/C-4005-776839-026) GBP One Bank PLC (Div-A/C 0183000001401)  Bank Asia PLC (Div-A/C 4936000125)  Bank Asia PLC (Div-A/C-4936000143)  Bank Asia PLC (Div-A/C-4936000158)  AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C-0183000001988)  Sub-Total  6.01 Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  AB Bank PLC (IPO-A/C-4005-776833-430) 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,			-		
AB Bank PLC (IPO-A/C-4005-776836-021) EURO AB Bank PLC (IPO-A/C-4005-776839-026) GBP One Bank PLC (Div-A/C 0183000001401) Bank Asia PLC (Div-A/C-4936000125) Bank Asia PLC (Div-A/C-4936000143) Bank Asia PLC (Div-A/C-4936000158) AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C-0183000001988) Sub-Total  6.01 Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  A B Bank PLC (IPO-A/C-4095-776833-430) 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183					
AB Bank PLC (IPO-A/C-4005-776839-026) GBP  One Bank PLC (Div-A/C 0183000001401)  Bank Asia PLC (Div-A/C- 4936000125)  Bank Asia PLC (Div-A/C- 4936000143)  Bank Asia PLC (Div-A/C- 4936000158)  AB Bank PLC (IPO-A/C- 4936000158)  AB Bank PLC (IPO-A/C-4005-776833-430)  One Bank PLC (Div-A/C-0183000001988)  Sub-Total  6.01 Unclaimed Cash Dividend:  Year 2022-2023  Year 2021-2022  Year 2020-2021  Year 2020-2021  Year 2018-2019  Year 2017-2018  IPO Accounts  1,845,490  1,845,490  1,183,625  1,7222  1,578,317  1,2468  1,2700  Realiminary and issue expenses		AB Bank PLC (IPO-A/C-4005-776836-021) FURO			
One Bank PLC (Div-A/C 0183000001401) Bank Asia PLC (Div-A/C 4936000125) Bank Asia PLC (Div-A/C 4936000143) Bank Asia PLC (Div-A/C 4936000143) Bank Asia PLC (Div-A/C 4936000158) AB Bank PLC (IPO-A/C 4005-776833-430) One Bank PLC (Div-A/C 0183000001988) Sub-Total  6.01 Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  1,845,490 1,845,490 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625 1,183,625		AB Bank PLC (IPO-A/C-4005-776030-021) E0110			
Bank Asia PLC (Div-A/C- 4936000125) Bank Asia PLC (Div-A/C- 4936000143) Bank Asia PLC (Div-A/C- 4936000158) AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C-0183000001988) Sub-Total  6.01 Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  3,468 1,578,317 1,5 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,317 36,432,3				1 845 490	1,845,490
Bank Asia PLC (Div-A/C- 4936000143) Bank Asia PLC (Div-A/C- 4936000158) AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C-0183000001988) Sub-Total  6.01 Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  7,222 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,31				10.00	3,467
Bank Asia PLC (Div-A/C- 4936000158) AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C-0183000001988) Sub-Total  6.01 Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  1,578,317 1,5 36,432,317 36,6  1,183,625 1,1845,490 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,31					7,222
AB Bank PLC (IPO-A/C-4005-776833-430) One Bank PLC (Div-A/C-0183000001988) Sub-Total  6.01  Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  13 1,183,625 1, 1,183,625 1, 1,845,490 1, 1,578,317 1, 7,222 3,468 13 4,618,136 4,					1,594,490
One Bank PLC (Div-A/C-0183000001988) Sub-Total  6.01  1,183,625 4  36,432,317 36,4  6.01  Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  1,183,625 1,1845,490 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,317 1,578,					13
Sub-Total  6.01 4,618,136 4  36,432,317 36,4  6.01 Unclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  6.01 4,618,136 4  1,183,625 1, 1,845,490 1, 1,578,317 1, 1,578,317 1, 1,578,317 1, 1,4618,136 4,					1,183,626
6.01 Unclaimed Cash Dividend:  Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  36,432,317 36,432,317 1,183,625 1, 845,490 1,578,317 1,1922 3,468 IPO Accounts  36,432,317 1,183,625 1,7222 1,578,317 1,193,625 1,578,317 1,193,625 1,578,317 1,193,625 1,578,317 1,193,625 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,648,136 1,6			6.01		4,634,308
6.01 Unclaimed Cash Dividend:  Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  1,183,625 1, 1,845,490 1,4 1,578,317 1, 7,222 3,468 IPO Accounts 13 4,618,136 4,		Sub-Total	6.01		
Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  1,183,625 1, 1,845,490 1, 1,578,317 1, 7,222 3,468 IPO Accounts  13 4,618,136 4,				36,432,317	36,448,489
Year 2022-2023 Year 2021-2022 Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  1,183,625 1, 1,845,490 1, 1,578,317 1, 7,222 3,468 IPO Accounts  13 4,618,136 4,	6.01	Unclaimed Cash Dividend:			
Year 2021-2022 Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  1,845,490 1,78,317 1,7222 3,468 1PO Accounts  4,618,136 4,	GREEN!			1,183,625	1,183,625
Year 2020-2021 Year 2018-2019 Year 2017-2018 IPO Accounts  1,578,317 7,222 3,468 IPO Accounts  13 4,618,136 4,		Year 2021-2022		1,845,490	1,845,490
Year 2018-2019 Year 2017-2018 IPO Accounts  3,468 13 4,618,136 4,				1,578,317	1,594,490
Year 2017-2018 3,468 IPO Accounts 13 4,618,136 4,				7,222	7,222
13 4,618,136 4,  07.00 Preliminary and issue expenses				3,468	3,468
4,618,136 4,				13	13
O7.00 Preliminary and issue expenses Opening balance  9,856,718 11, 129,752 1,				4,618,136	4,634,308
Opening balance 9,856,718 11,	07.00	Preliminary and issue expenses	CE Ma		
Less: Amortisation during the period 329,752 1,	07.00	Opening balance	Manage 1	9.856.718	11,160,027
		Less: Amortisation during the period	13/		1,303,309
Closing balance 9,526,966 9,		Closing balance	5		9,856,718
		Closing balance	[2]		
The manufacture of the second			*/		
Taka, Bangladas		Mata	Panaladas		
o Bangio			Daligio		

08.00	Accounts Payable		
06.00	Audit fee	72,000	72,000
	Management fee	17,466,132	11,610,736
	Custodian fee	1,014,164	713,864
	Payable to Brokerhouse	86,400	86,400
	Printing Publication & IPO expenses	421,600	325,100
	VAT and Tax Payable	7,426,393	5,756,978
	The day system	26,486,689	18,565,078
	Distributable Dividend Conceity		
09.00	Distributable Dividend Capacity	(478,258,631)	20,076,928
	Retained earning opening Dividend Equlization Reserve		99,468,270
	Dividend Paid for 2023-2024		(119,545,198)
	Profit for the period	151,245,163	(478, 258, 631)
	a.Total Distributable Dividend Capacity	(327,013,468)	(478,258,631)
	b. Fund Capital	2,390,903,960	2,390,903,960
	(a/b)Distributable Dividend Capacity	-13.68%	-20.00%
	W. A. W. L. MANN		
10.00	Net Asset Value (NAV)	2,739,726,861	2,717,791,500
	Total Net Assets Value at Cost	239,090,396	239,090,396
	Number of unit	11.46	11.37
	Per Unit NAV at cost		
	a.Total Net Assets Value at Cost	2,739,726,861	2,717,791,500
	b. (Unrealised loss) or Unrealised Gain	(659,820,063)	(789,129,867)
	Total Net Assets Value at Fair Value (a+b)	2,079,906,798	1,928,661,634
	Number of unit	239,090,396	239,090,396
	Per Unit NAV at fair value	8.70	8.07
		30-Sep-24	30-Sep-23
11.00	Dividend Income	***************************************	
	ARRI PROND	1,600,000	
	ABBLPBOND	919,286	919,286
	BATA SHOE	13,137,728	
	Grameen Phone	-	750,000
	ICB AMCL Sonali MF-1	110,898	
	Lanka-Bangla Finance Co. Ltd.	8,511,324	
	LINDEBD	1,824,668	
	One Bank PLC	1,024,000	26,260
	Social Islami Bank PLC	1,632,907	-
	Standard Bank PLC	255,307	
	Southeast Bank PLC	117,777	
	Union Bank PLC	28,109,894	1,695,545
		20,103,034	1,030,040
12.00	Interest Income	2 120 521	2,443,923
	Interest Income from Corporate Bonds	3,130,521	1,435,385
	Special Notice Deposit (SND) Accounts	396,900 3,527,420	3,879,308
		3,327,420	3,079,300
13.00	Printing Publication and Other Expenses	50.000	70.000
	Publication and Regulatory Advertisement	56,000 56,000	70,000 <b>70,000</b>
14.00	(Total Provision for VAT, Tax and write off)/write back against erosion of fair value:		,
. 4.00	A Principal of the Control of the Co	(789,129,867)	(270,424,305)
	a. Balance Forwarded for provision (Cumulative)	(659,820,063)	(274,243,919)
	<ul> <li>b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03)</li> <li>(b-c) (Provision)/Written Back of provision in Profit or Loss Statement for mkt loss</li> </ul>	129,309,803	(3,819,613)
		(1,025,949)	(1,153,488)
	Provision for Tax & VAT	128,283,854	(4,973,101)
15.00		151,245,163	(9,076,133)
	Net profit after (provision)/writeback of unrealise loss	239,090,396	239,090,396
	Number of unit	0.63	(0.04)
	EPU		

Dhaka, Date: November 05, 2025

