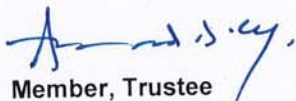


AB BANK 1ST MUTUAL FUND
Statement of Financial Position (Un-Audited)
As at March 31, 2025

Particulars	Notes	Amount in Taka	
		31-Mar-25	30-Jun-24
<u>ASSETS</u>			
Investment at Fair Value	1.00	1,755,778,389	1,851,778,020
Dividend Receivables	2.00	15,296,901	27,606,389
Interest Receivables	3.00	15,738,096	5,485,627
Advance, Deposit & Prepayments	4.00	16,330,145	17,921,597
Receivable from Brokerhouse	5.00	700,102	2,764,181
Cash & Cash Equivalents	6.00	76,050,373	36,448,489
Preliminary & Issue Expenses	7.00	8,874,587	9,856,718
		1,888,768,594	1,951,861,020
<u>LIABILITIES</u>			
Accounts Payables	8.00	13,091,672	18,565,078
Unclaimed Dividend	6.01	4,752,273	4,634,308
		17,843,945	23,199,386
		1,870,924,649	1,928,661,634
<u>NET ASSETS</u>			
<u>OWNERS' EQUITY</u>			
Capital Fund		2,390,903,960	2,390,903,960
Dividend Equalization		16,016,305	16,016,305
Retained Earnings	9.00	(535,995,616)	(478,258,631)
		1,870,924,649	1,928,661,634
Net Asset Value (NAV)-At Cost	10.00	2,759,769,502	2,717,791,500
No. of Units		239,090,396	239,090,396
		11.54	11.37
Net Asset Value (NAV)-Fair Value	10.00	1,870,924,649	1,928,661,634
No. of Units		239,090,396	239,090,396
		7.83	8.07

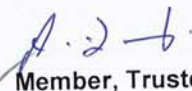
On behalf of AB Bank 1st Mutual Fund:



Member, Trustee
Bangladesh General Insurance Co. PLC.



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



Member, Trustee
Bangladesh General Insurance Co. PLC.



Head of Fund Accounts
Bangladesh RACE Management PCL

Dhaka,
Date: November 05, 2025




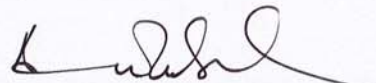
AB BANK 1ST MUTUAL FUND
Statement of Profit or Loss and other Comprehensive Income (Un-Audited)
For the period from July 01, 2024 to March 31, 2025

Particulars	Notes	Amount in Taka		Amount in Taka	
		Jul 01, 2024 to Mar 31, 2025	Jul 01, 2023 to Mar 31, 2024	Jan 01, 2025 to Mar 31, 2025	Jan 01, 2024 to Mar 31, 2024
INCOME					
Net profit on sale of securities		-	1,512,070	-	583,875
Dividend from investment	11.00	57,783,374	25,478,375	3,233,717	3,682,224
Interest income	12.00	11,583,274	8,991,951	3,991,428	2,600,593
		69,366,648	35,982,395	7,225,145	6,866,692
EXPENSES					
Management Fees		18,902,723	21,060,872	6,044,338	6,752,215
Amortization of Prel. & Issue Exp.		982,131	979,262	322,582	324,047
Annual Listing Fees		2,638,104	2,694,804	832,826	892,820
Trustee Fees		1,460,443	1,836,677	427,557	603,446
Custodian Fees		991,605	1,248,323	322,306	405,054
CDBL Charges		82,992	191,490	24,765	15,214
Bank Charges		40,283	78,814	295	405
Printing Publication & IPO Expenses	13.00	56,000	170,372	-	54,800
		25,154,281	28,260,614	7,974,669	9,048,002
Net profit before provision		44,212,367	7,721,782	(749,524)	(2,181,309)
(Total Provision for VAT, Tax & write off/write back) against erosion of fair value	14.00	(101,949,352)	(294,392,298)	(104,156,285)	(294,287,947)
(A) Net Profit after Provision transferred to retained earnings		(57,736,985)	(286,670,516)	(104,905,809)	(296,469,256)
Other Comprehensive Income:					
Unrealised gain/ (loss)		-	-	-	-
Total profit or loss and other comprehensive income		(57,736,985)	(286,670,516)	(104,905,809)	(296,469,256)
(B) No. of Unit		239,090,396	239,090,396	239,090,396	239,090,396
Earnings Per Unit (EPU)*	15.00	(0.24)	(1.20)	(0.44)	(1.24)

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

On behalf of 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.


Head of Fund Accounts
Bangladesh RACE Management PCL

Dhaka,
Date: November 05, 2025



AB BANK 1ST MUTUAL FUND
Statement of Changes in Equity (Un -Audited)
For the period ended March 31, 2025


Amount in Taka

Particulars	Capital Fund	Dividend Equilization Reserve	Retained Earnings	Total Equity
Balance at 01 July 2024	2,390,903,960	16,016,305	(478,258,631)	1,928,661,634
Net profit for the period	-	-	(57,736,985)	(57,736,985)
Balance as at Mar 31, 2025	2,390,903,960	16,016,305	(535,995,616)	1,870,924,649

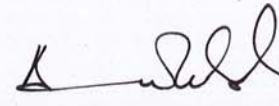
Statement of Changes in Equity (Un -Audited)
For the period ended March 31, 2024

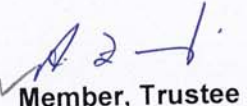
Particulars	Capital Fund	Dividend Equilization Reserve	Retained Earnings	Total Equity
Balance at 01 July 2023	2,390,903,960	115,484,575	20,076,928	2,526,465,462
Dividend Equilization Reserve	-	(99,468,270)	99,468,270	-
Dividend for 2022-23 (Cash)	-	-	(119,545,198)	(119,545,198)
Net profit for the period	-	-	(286,670,516)	(286,670,516)
Balance as at Mar 31, 2024	2,390,903,960	16,016,305	(286,670,517)	2,120,249,748

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.


Head of Fund Accounts
 Bangladesh RACE Management PCL

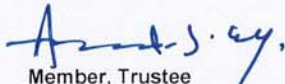
Dhaka,
 Date: November 05, 2025

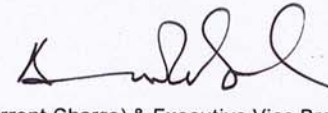


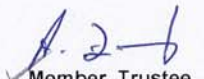
AB BANK 1ST MUTUAL FUND
Statement of Cash Flows (Un-Audited)
For the period from July 01, 2024 to March 31, 2025

Particulars	Amount in Taka	
	July 01, 2024 to Mar 31, 2025	July 01, 2023 to Mar 31, 2024
A. Cash flows from operating activities		
Profit on sale of securities	-	1,512,070
Dividend from investment	70,092,862	31,715,752
Interest income	1,330,805	6,370,771
Operating expenses	(28,741,322)	(34,239,515)
Net cash from operating activities	42,682,345	5,359,078
B. Cash flows from investing activities		
Net Investment in securities	(3,198,426)	53,767,937
Net cash used in investing activities	(3,198,426)	53,767,937
C. Cash flows from financing activities		
Dividend paid (2023-2024)	-	(119,545,198)
Unclaimed Dividend	117,964	776,246
Net cash from financing activities	117,964	(118,768,952)
D. Net increase/(decrease) (A+B+C)	39,601,884	(59,641,938)
E. Opening cash and cash equivalents	36,448,489	90,955,431
F. Closing cash and cash equivalents (D+E)	76,050,373	31,313,493
Net Operating Cash Flow Per Unit (NOCFPU)	0.18	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.


Head of Fund Accounts
Bangladesh RACE Management PCL

Dhaka,
Date: November 05, 2025



AB Bank 1st Mutual Fund
Notes to the Financial Statements
For the period ended March 31, 2025

1.00 Valuation of Investment at Fair Value:

Fair Value is a market-based measurement. It is to estimate the price at which an orderly transaction to sell the assets or to transfer the liability would take place between market participants at the measurement date under current market condition. As per IFRS-13, AB Bank 1st Mutual Fund (the fund) adopts the assumption the market participants would use when pricing the assets, including assumptions about risk (a) the risk inherent in a particular valuation technique used to measure fair value (such as pricing model); and (b) the risk inherent in quoted price/input to the valuation technique with regard to a) Amortized cost Method b) Fair value through Profit and loss accounts c) Fair value through other comprehensive income portfolios:

Capital Market Securities-Listed Securities:

The Capital Market Securities-Listed are valued at the closing quoted market price only on the Dhaka Stock Exchange on the date of Valuation i.e., on March 31, 2025 as per IFRS-13 Fair Value Measurement. Capital Market Securities-Listed (Mutual Fund) are valued considering the quoted market price and last disclosed NAV on March 31, 2025 by the methodology provided by BSEC vide directive no. SEC/CMRRCD/2009/193/172 dated June 30, 2015.

BESTHLDNG: Bangladesh Securities and Exchange Commission (BSEC) issued a letter on dated November 29, 2023 ref. no. BSEC/CI/BB/-24/2022/1524 stating "An additional condition has been incorporated into the consent letter issued to Best Holdings Limited on October 31, 2023, for raising BDT 3,500 million capital through an IPO using the Book Building Method." to Best Holdings Limited (Issuer), ICB Capital Management Limited (Manager to the issuer). Shanta Equity Limited (Manager to the Issue), Prime Finance Capital Management Limited (Register of the Issue) to take necessary actions to collect the additional shares. Therefore, RACE AMC issue several letters on dated October 01, 2024. Ref: RACE/BHL/EBL1STMF/BHL EQUITY ALLOTMENT/178, RACE/BHL/TRUSTB1MF/BHL EQUITY ALLOTMENT/179, RACE/BHL/IFIC1STMF/BHL EQUITY ALLOTMENT/180, RACE/BHL/1JANATAMF/BHL EQUITY ALLOTMENT/181, RACE/BHL/POPULAR1MF/BHL EQUITY ALLOTMENT/182, RACE/BHL/PHPMF1/BHL EQUITY ALLOTMENT/183, RACE/BHL/EBLNRBMF/BHL EQUITY ALLOTMENT/184, RACE/BHL/ABB1STMF/BHL EQUITY ALLOTMENT/185, RACE/BHL/BBFIF/BHL EQUITY ALLOTMENT/186, RACE/BHL/EXIM1STMF/BHL EQUITY ALLOTMENT/187 to the above responsibilities parties requesting to take necessary actions to collect the additional shares of Best Holdings Limited. In light of above letter of the prime regulator, there is a right established to receive 2,285,714 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 March 31, 2025 declared by respective AMC and this is also a quoted price as per IFRS-13. Non listed securities (simple bonds) are valued at fair value by applying the methodology as per IFRS-13 and BSEC approved letter using present value technique under income approach and complying Mutual Fund Bhidhimala 2001, Sec-58.



BSEC Approved Investment in Equity of Non Listed Company:

The Fund has invested in the equity of two non-listed companies. Both of which are regulated, one of them is regulated by Bangladesh Bank and other is regulated by Bangladesh Securities and Exchange Commission.

The investment in shares of Padma Bank Limited has been approved by BSEC vide letter no. SEC/MF & SPV/MF-02/2009/467 dated May 31, 2012. In reference to the meeting discussions held with senior members of the Trustee Committee on November 3, 2025, the Trustee has advised RACE Management PCL, the AMC of the above-mentioned Funds to take a 100% provision against the investment in Padma Bank Limited (the "Bank"). We note that we have submitted our views that 100% provisioning is not necessary as the Bank is a going concern with 5 Government owned banks and financials owning 65% of the equity of the Bank. However, the Trustee's assessment based on the available financial statements and operational status of the Padma Bank limited, is that 100% provisioning is necessary. Accordingly, as per the Trustee's instruction, we are resubmitting the revised draft accounts with the full provision against Fund investment in the Bank.

The investment in shares of Multi Securities and Services Limited has been approved by BSEC vide letter no. SEC/MF & SOV/MF-02/2009/783 dated November 04, 2015. The company is regulated by BSEC and is a going concern and has been paying dividends. Using prudence and conservative principle of accounting this investment is also held at available NAV.



AB Bank First Mutual Fund
Notes to the Financial Statements
For the period ended March 31, 2025

1.00 Investment at Fair value

Sector	Ticker	Amount in Taka				
		No. of Shares	Cost Value	Fair Value as on 31 Mar 2025	Required (Prov.)/ Excess	Fair Value as on 30 Jun 2024
Bank	BANKASIA	5,391,000	110,625,487	91,647,000	(18,978,487)	98,655,300
	BRACBANK	25,243	1,219,248	1,284,869	65,620	865,835
	DUTCHBANGL	2,200,765	115,100,890	110,258,327	(4,842,563)	104,316,261
	EXIMBANK	4,958,904	58,219,517	32,728,766	(25,490,750)	41,158,903
	FIRSTSBANK	2,739,602	29,780,570	12,602,169	(17,178,400)	16,985,532
	ISLAMIBANK	157,305	5,200,692	6,921,420	1,720,728	5,128,143
	MTB	2,077,521	39,099,776	25,553,508	(13,546,268)	26,176,765
	ONEBANKPLC	5,395,803	54,931,433	45,324,745	(9,606,688)	38,310,201
	PREMIERBAN	6,458,935	90,621,442	58,776,309	(31,845,133)	59,422,202
	PRIMEBANK	1,435,088	37,929,950	34,872,638	(3,057,311)	30,136,848
	Padma Bank PLC	5,000,000	63,888,890	-	(63,888,890)	63,888,890
	SIBL	57,782	826,306	583,598	(242,708)	421,809
	SOUTHEASTB	442,531	5,053,881	4,336,804	(717,077)	4,071,285
	STANDBANKL	6,694,919	63,604,408	40,169,514	(23,434,894)	42,177,990
	UNIONBANK	235,553	2,242,559	871,546	(1,371,013)	1,507,539
Sub Total		43,270,951	678,345,048	465,931,213	(212,413,835)	533,223,503
Corporate Bond	ABBLPBOND	16,000	15,812,800	15,200,000	(612,800)	15,288,000
	The Premier Bank Ltd. Corporate Bond	23	138,000,000	138,000,000	-	138,000,000
	Regent Corporate Bond-2015	14	140,000,000	-	(140,000,000)	-
Sub Total		16,037	293,812,800	153,200,000	(140,612,800)	153,288,000
Food and Allied	BATBC	210,766	114,960,207	68,161,724	(46,798,483)	68,035,265
	LINDEBD	15,091	24,603,008	14,333,432	(10,269,576)	19,364,771
Sub Total		225,857	139,563,215	82,495,156	(57,068,059)	87,400,036
Miscellaneous	BEXIMCO	840,416	125,356,451	92,529,802	(32,826,649)	92,525,893
Sub Total		840,416	125,356,451	92,529,802	(32,826,649)	92,525,893
Mutual Funds	CWT Community Bank Shariah Fund	90,000	900,000	916,200	16,200	897,300
	HFAML UNIT FUND	356,294	3,000,000	2,583,132	(416,868)	2,629,450
	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,070,000	(1,930,000)	8,290,000
	ICBSONALI1	1,043,000	10,872,960	7,630,138	(3,242,822)	10,330,599
	NCCBLMF1	2,158,675	19,895,000	16,906,785	(2,988,215)	16,686,982
Sub Total		4,647,969	44,667,960	36,106,255	(8,561,705)	38,834,331
NBFI	ICB	360,721	43,621,991	18,757,492	(24,864,499)	21,426,827
	LANKABAFIN	110,898	4,811,864	2,062,703	(2,749,161)	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	78,086,375	(37,698,603)	80,378,658
Pharma	ACI	65,822	16,494,993	12,104,666	(4,390,327)	7,566,731
	BXPHARMA	625,560	120,120,031	61,992,996	(58,127,035)	73,878,636
	RENATA	273,936	332,246,017	137,104,968	(195,141,049)	210,958,114
	SOURPHARMA	1,154,174	269,718,922	254,033,697	(15,685,225)	243,415,297
Sub Total		2,119,492	738,579,963	465,236,327	(273,343,636)	535,818,778
Tannery	BATASHOE	87,690	98,397,826	73,194,843	(25,202,983)	85,554,837
Sub Total		87,690	98,397,826	73,194,843	(25,202,983)	85,554,837
Telecommunication	GP	832,108	327,442,819	267,855,565	(59,587,254)	203,388,452
Sub Total		832,108	327,442,819	267,855,565	(59,587,254)	203,388,452
Travel & Leisure	BESTHLDNG	2,285,714	82,672,181	41,142,852	(41,529,329)	41,365,532
Sub Total		2,285,714	82,672,181	41,142,852	(41,529,329)	41,365,532
Grand Total		58,784,306	2,644,623,241	1,755,778,389	(888,844,853)	1,851,778,020
Net Provision Taken					(888,844,853)	(789,129,867)

02.00 Dividend receivables

ABBLPBOND	75,836	-
Bank Asia PLC	-	8,086,500
BATBC	3,161,490	-
BRAC Bank PLC	-	22,949
BXPHARMA	4,958,904	-
Dutch Bangla PLC	-	3,277,736
Exim Bank PLC	-	4,958,904



	First Security Islami Bank PLC	1,304,573	1,304,573
	Islami Bank PLC	1,854,543	1,854,543
	Lanka-Bangla Finance Co. Ltd.	110,898	-
	One Bank PLC	1,824,668	-
	Premier Bank PLC	-	8,073,669
	Standard Bank Ltd.	1,632,907	-
	Southeast Bank PLC	255,307	-
	Social Islami Bank PLC	-	27,516
	Union Bank PLC	117,777	-
		15,296,901	27,606,389
03.00	Interest Receivable		
	Interest Receivable from Bond	14,809,134	5,485,627
	Interest Receivable from Bank	928,962	-
		15,738,096	5,485,627
04.00	Advances, deposits and prepayments		
	Advance income tax (AIT)	13,575,046	13,331,449
	Central Depository Bangladesh Limited (CDBL)	500,000	500,000
	Advance BSEC Annual Fee	596,089	2,390,904
	Advance CDBL Annual Fee	84,074	66,359
	Advance CSE Annual Fee	478,356	300,000
	Advance DSE Annual Fee	478,356	300,000
	Advance Trustee fee-BGIC	618,224	1,032,885
		16,330,145	17,921,597
05.00	Receivables from Brokerhouse :		
	Multi Securities & Services Ltd.	-	2,064,079
	PHP Securities Ltd	650,796	650,796
	Trust Bank Securities Limited	49,306	49,306
		700,102	2,764,181
06.00	Cash and cash equivalents		
	<u>Operational accounts</u>		
	One Bank PLC (A/C 0123000000722)	1,839,552	366,333
	Southeast Bank PLC (A/C 0013100000001)	927,823	904,703
	AB Bank PLC (A/C-4005-776830-430)	9,876	10,404
	EXIM Bank PLC (A/C 00113100462655)	-	-
	Eastern Bank PLC (A/C 1011360215856)	4,942	5,011
	Dhaka Bank PLC (A/C 2011520000106)	3,657,914	96,716
	BRAC Bank PLC (A/C 1503202216121001)	-	-
	One Bank PLC (A/C 0183000001536)	41,026,565	7,008,506
	Padma Bank PLC (A/C 0113000082175)	17,507,999	17,099,080
	The Premier Bank PLC (A/C 010413600000005)	6,323,428	6,323,428
	Sub-Total	71,298,100	31,814,181
	<u>Dividend & IPO Accounts</u>		
	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)	1,926,456	1,845,490
	Bank Asia PLC (Div-A/C- 4936000125)	2,923	3,467
	Bank Asia PLC (Div-A/C- 4936000143)	6,711	7,222
	Bank Asia PLC (Div-A/C- 4936000158)	1,588,673	1,594,490
	AB Bank PLC (IPO-A/C-4005-776833-430)	14	13
	One Bank PLC (0183000001988)	1,227,496	1,183,626
	Sub-Total	4,752,273	4,634,308
		76,050,373	36,448,489
6.01			
16.01	Unclaimed Cash Dividend:		
	Year 2022-2023	1,227,496	1,183,625
	Year 2021-2022	1,926,456	1,845,490
	Year 2020-2021	1,588,673	1,594,490
	Year 2018-2019	6,711	7,222
	Year 2017-2018	2,923	3,468
	IPO Accounts	14	13
		4,752,273	4,634,308
07.00	Preliminary and issue expenses		
	Opening balance	9,856,718	11,160,027
	Less: Amortisation during the period	(982,131)	(1,303,309)
	Closing balance	8,874,587	9,856,718



08.00 Accounts Payable	72,000	72,000
Audit fee	5,439,904	11,610,736
Management fee	1,606,309	713,864
Custodian fee	773,617	86,400
Payable to Brokerhouse	421,600	325,100
Printing Publication & IPO expenses	4,778,242	5,756,978
VAT and Tax Payable	13,091,672	18,565,078
09.00 Distributable Dividend Capacity	(478,258,631)	20,076,928
Retained earning opening	-	99,468,270
Dividend Equalization Reserve	-	(119,545,198)
Dividend Paid for 2023-2024	(57,736,985)	(478,258,631)
Profit for the period	(535,995,616)	(478,258,631)
a.Total Distributable Dividend Capacity	2,390,903,960	2,390,903,960
b. Fund Capital	-22.42%	-20.00%
(a/b)Distributable Dividend Capacity		
10.00 Net Asset Value (NAV)	2,759,769,502	2,717,791,500
Total Net Assets Value at Cost	239,090,396	239,090,396
Number of unit	11.54	11.37
Per Unit NAV at cost		
a.Total Net Assets Value at Cost	2,759,769,502	2,717,791,500
b. (Unrealised loss) or Unrealised Gain	(888,844,853)	(789,129,867)
Total Net Assets Value at Fair Value (a+b)	1,870,924,649	1,928,661,634
Number of unit	239,090,396	239,090,396
Per Unit NAV at fair value	7.83	8.07
	31-Mar-25	31-Mar-24
11.00 Dividend Income	1,600,000	-
ABBLPBOND	114,557	228,948
ACI Limited	3,896,020	3,808,469
BATA SHOE	6,322,980	2,107,660
BATBC	1,472,083	-
Best Holding Ltd.	-	800,397
BEXIMCO	2,502,240	2,189,460
BXPHERMA	-	58
Fractional Dividend	13,137,728	-
GP	-	425,000
HFAML Sharia Unit Fund	-	178,147
HFAML Unit Fund	72,144	87,981
ICB	-	750,000
ICB AMCL Sonali MF-1	110,898	-
Lanka Bangla Finance	8,511,324	-
LINDEBD	996,613	-
Multi Securities & Services Limited	-	971,404
NCCBLMF1	1,824,668	-
One Bank Ltd.	2,520,211	1,785,806
Renata Limited	4	26,217
Social Islami Bank	255,307	-
Southeast Bank Ltd.	12,695,914	12,118,829
Square Pharma Ltd.	1,632,907	-
Standard Bank Ltd.	117,777	-
Union Bank Limited	57,783,374	25,478,375
12.00 Interest Income	9,323,507	7,275,294
Interest Income from Corporate Bonds	2,259,767	1,716,657
Special Notice Deposit (SND) Accounts	11,583,274	8,991,951
13.00 Printing Publication and Other Expenses	56,000	167,372
Publication and Regulatory Advertisement	-	3,000
Expense for IPO	56,000	170,372



14.00 (Total Provision for VAT,Tax and write off)/write back against erosion of fair value:

a. Balance Forwarded for provision (Cumulative)	(789,129,867)	(270,424,305)
b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03)	(888,844,853)	(561,289,190)
(b-c) (Provision)/Written Back of provision in Profit or Loss Statement for mkt loss	(99,714,986)	(290,864,885)
Provision for Tax & VAT	(2,234,366)	(3,527,413)
	(101,949,352)	(294,392,298)

15.00 Earnings Per Unit (EPU)

Net profit after (provision)/writeback of unrealise loss	(57,736,985)	(286,670,516)
Number of unit	239,090,396	239,090,396
EPU	(0.24)	(1.20)

Dhaka,

Date: November 05, 2025

