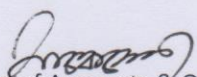
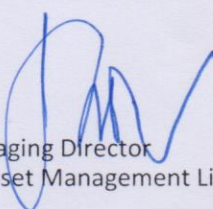
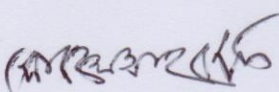


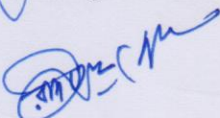
AAML UNIT FUND
Statement of Financial Position (Unaudited)
As on December 31, 2022

Particulars	Note	Amount in Taka 31-Dec-22	Amount in Taka 30-Jun-22
Assets			
Investment in Securities at market price	Annex-A	171,806,893	125,219,437
Accounts Receivable	3	408,400	192,672
Advance Deposits and Prepayments	4	308,107	459,416
Cash and Cash Equivalents	5	2,208,397	54,332,225
Preliminary and Issue Expenses	6	635,737	727,410
Total Assets		175,367,535	180,931,161
Equity and Liabilities			
Unit Capital	8	115,562,510	104,596,560
Unit premium reserve	9	30,125,885	24,570,917
Unrealized Gain/(Loss)	Annex-A	1,221,679	10,142,108
Dividend Equalization Reserve		10,645,878	10,645,878
Retained Earnings	12	16,749,702	29,172,379
Total Equity		174,305,655	179,127,842
Liabilities			
Accounts Payable	7	1,061,879	1,803,318
Total Liabilities		1,061,879	1,803,318
Total Equity and Liabilities		175,367,535	180,931,161
Net Asset Value (NAV) Per Unit			
Net Asset at Market Price		174,305,655	179,127,843
No. of Units		11,556,251	10,459,656
NAV per unit at Market Price		15.08	17.13
Unrealized Gain		1,221,679	10,142,108
Net Asset Value at Cost Price		173,083,976	168,985,735
NAV per unit at Cost Price		14.98	16.16


Head of Accounts & Operations
Assurance Asset Management Limited

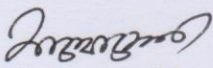

Managing Director
Assurance Asset Management Limited

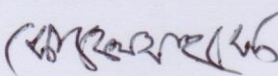

Member Secretary
Trustee (Investment Corporation of Bangladesh)

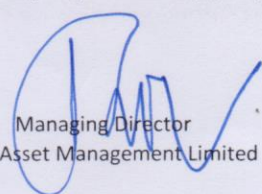

Chairman
Trustee (Investment Corporation of Bangladesh)

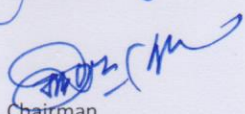
AAML UNIT FUND
Statement of Comprehensive Income (Unaudited)
For the period ended on December 31, 2022

Particulars	Note	Amount in Taka 1st October 2022 31-Dec-22	Amount in Taka 1st October 2021 31-Dec-21	Amount in Taka 1st July 2022 to 31-Dec-22	Amount in Taka 1st July 2021 to 31-Dec-21
Income					
Capital Gain/(Loss) on sale of securities	Annex-B	1,131,890	5,560,801	7,512,403	14,325,707
Dividend Income	Annex-C	895,365	1,159,275	1,435,990	1,635,525
Finance Income	13	168,135	19,320	168,135	148,545
		2,195,390	6,739,396	9,116,528	16,109,777
Less: Expenditure					
Management Fee		978,414	755,434	1,895,713	1,445,799
Trustee fee		68,603	51,932	132,726	98,983
Custodian Fee & CDBL Charge		11,479	2,781	161,888	2,781
Annual Fee		45,736	34,621	88,484	65,989
Audit Fee		5,096	6,302	10,082	12,603
Newspaper publication & Advertisement expense		-	116,000	46,000	116,000
Bank Charges		50,690	925	51,685	17,815
CDS Connection Fee		9,450	12,600	18,900	18,900
Bidding Fees & Excise duties		11,000	18,000	22,000	24,000
Bangladesh Academy for Securities Markets		-	-	-	-
Amortization of preliminary and issue expenses		46,334	45,836	91,673	91,673
Operating Expense		1,226,804	1,044,430	2,519,153	1,894,542
Net Profit/ (Loss) before Provision		968,587	5,694,966	6,597,376	14,215,235
Provision for dividend equalization reserve					
Dividend for the period					
Provision reversal					
Provision for the period					
Net Profit/ (Loss) for the Period after Provision		968,587	5,694,966	6,597,376	14,215,235
Earnings per unit during the period		0.08	0.71	0.57	1.77
Unrealized gain/(loss) for the period		(9,317,205)	(7,958,444)	(8,920,429)	(483,051)
Total Comprehensive income for the period		(8,348,618)	(2,263,478)	(2,323,053)	13,732,183


Head of Accounts & Operations
Assurance Asset Management Limited


Member Secretary
Trustee (Investment Corporation of Bangladesh)


Managing Director
Assurance Asset Management Limited

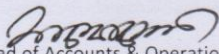

Chairman
Trustee (Investment Corporation of Bangladesh)

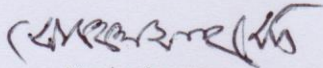
AAML UNIT FUND
Statement of Changes in Equity (Unaudited)
For the period ended on December 31, 2022

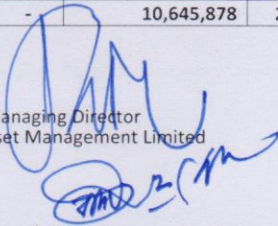
	Unit Capital	Unit Premium	Unrealized gain/ (Loss)	Provision against marketable Investment	Dividend Equalization Reserve	Retained earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT	BDT	BDT
Balance as on 1st July, 2022	104,596,560	24,570,917	10,142,108	-	10,645,878	29,172,379	179,127,842
Adjustment in opening balance						(192,672)	(192,672)
Unit repurchased	(448,660)	(279,856)					(728,516)
Unit Sold	11,414,610	5,834,824					17,249,434
Net Profit/ (Loss) for the period						6,597,376	6,597,376
Unrealized gain (Loss) for the period			(8,920,429)	-			(8,920,429)
Provision reversal				-			-
Dividend paid during the period						(18,827,381)	(18,827,381)
Balance as at December 31, 2022	115,562,510	30,125,885	1,221,679	-	10,645,878	16,749,702	174,305,655

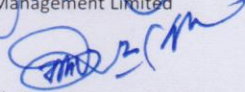
AAML Unit Fund
Statement of Changes in Equity
For the year ended on June 30, 2022

Particulars	Unit Capital	Unit Premium	Unrealized gain/(loss)	Provision against marketable Investment	Dividend Equalization Reserve	Retained earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT	BDT	BDT
Balance as on July 01, 2021	72,402,050	131,538	10,625,159	690,877	10,645,878	25,847,952	120,343,454
Adjustment to Accounts Receivable						(222,103)	(222,103)
Adjustment to audit fee						1,500	1,500
Unit repurchased	(2,318,910)	(1,893,872)					(4,212,782)
Unit Sold	34,513,420	26,333,251					60,846,671
Net Profit/ (Loss) for the period						21,645,543	21,645,543
Unrealized gain/(loss) for the period			(483,051)				(483,051)
Provision reversal				(690,877)			(690,877)
Dividend paid during the period						(18,100,513)	(18,100,513)
Balance as at June 30, 2022	104,596,560	24,570,917	10,142,108	-	10,645,878	29,172,379	179,127,842


Head of Accounts & Operations
Assurance Asset Management Limited

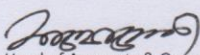

Member Secretary
Trustee (Investment Corporation of Bangladesh)

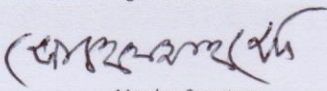

Managing Director
Assurance Asset Management Limited

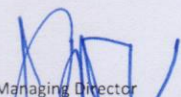

Chairman
Trustee (Investment Corporation of Bangladesh)

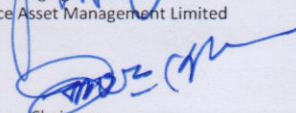
AAML UNIT FUND
Statement of Cash Flow (Unaudited)
For the period ended on December 31, 2022

	Amount in Taka 1st October 2022 to 31st December, 2022	Amount in Taka 1st October 2021 to 31st December, 2021	Amount in Taka 1st July 2022 to 31st December, 2022	Amount in Taka 1st July 2021 to 31st December, 2021
A. Cash Flows from Operating Activities				
Capital Gain received	1,131,890	5,560,801	7,512,403	14,325,707
Interest income received	168,135	148,545	168,135	148,545
Dividend income received	653,047	351,250	1,193,672	726,250
Operating Expense Paid	(999,018)	(271,203)	(2,992,371)	(1,900,719)
Tax Paid	(123,177)	(7,801)	(191,302)	(7,801)
	830,877	5,781,593	5,690,537	13,291,982
B. Cash Flow from Investing Activities				
Investment in Capital Market	(59,191,794)	(49,640,355)	(151,736,232)	(83,544,361)
Investment realized from Capital Market	33,874,895	20,556,610	96,228,347	54,802,227
	(25,316,899)	(29,083,744)	(55,507,885)	(28,742,133)
C. Cash Flows from Financing Activities				
Proceed from issuance of units	(0)	10,288,932	17,249,434	16,108,857
Outflow for repurchase of units	(728,533)	(928,132)	(728,533)	(928,132)
Dividend paid during the period	-	-	(18,827,381)	(18,100,513)
	(728,533)	9,360,800	(2,306,480)	(2,919,788)
D. Net Cash flow from all activities (A+B+C)	(25,214,555)	(13,941,351)	(52,123,828)	(18,369,939)
E. Opening Cash & Cash equivalents	27,422,951	234,354,26	54,332,225	27,864,013
F. Closing Cash & Cash equivalents (D+E)	2,208,396	9,494,074	2,208,397	9,494,074
Net Operating Cash Flow per unit during the period	0.07	0.72	0.49	1.65


Head of Accounts & Operations
Assurance Asset Management Limited


Member Secretary
Trustee (Investment Corporation of Bangladesh)


Managing Director
Assurance Asset Management Limited


Chairman
Trustee (Investment Corporation of Bangladesh)

AAML UNIT FUND
As On December 31, 2022

	31.12.2022	30.06.2022
1 Investment in Securities at market price	171,806,893	125,219,437
Cost of Investment	170,585,214	115,077,329
Unrealized gain/(Loss)	1,221,679	10,142,108
2 Changes of Fair Value of Investment	(8,920,429)	(483,051)
Opening Balance of Unrealised Profit	10,142,108	10,625,159
Closing Balance of Unrealised Profit	1,221,679	10,142,108
Unrealised Profit/(Loss) for the period		
3 Accounts receivable	408,400	192,672
Dividend Receivables	408,400	192,672
Interest receivables	-	-
4 Advance, Deposits and Prepayments	308,107	459,416
Advance as Annual Fee	52,298	140,782
Advance as Trustee Fee	-	88,045
Advance Income Tax	255,809	230,589
5 Cash & Cash Equivalents	2,208,397	54,332,225
Cash at BRAC Bank Current Account	2,198,222	54,332,225
Cash at Dividend Account	10,175	-
Cash at Hand	-	-
6 Preliminary and issue expenses	635,737	727,410
Opening balance	727,410	909,262
Less: Amortized during the period	91,673	(181,852)
7 Accounts Payable	1,061,880	1,803,318
Management Fee	978,414	1,759,357
Trustee Fee	44,681	-
Audit Fee	30,082	20,000
Custodian Fee	5,118	-
CDS Connection Fee	1,800	-
Payable to Unit holder-Mohammad Akib	5	5
Payable to Unit Holder-Musfiqur Rahman	-	9
Payable to Unit Holder-Farhad Uddin	-	8
Unclaimed dividend Account	-	-
Publication and other expenses	1,780	23,940
8 Capital Fund	115,562,510	104,596,560
Opening Balance	104,596,560	72,402,050
New Subscription	11,414,610	34,513,420
Units Surrendered	(448,660)	(2,318,910)



AAML UNIT FUND
As On December 31, 2022

9 Unit Premium Reserve	30,125,885	24,570,917
Opening Balance	24,570,917	131,538
Gain on repurchase of Units	-	-
Gain on sale of units	5,834,824	26,333,251
Loss on repurchase of Units	(279,856)	(1,893,872)
Loss on Sale on Units	-	-
10 Provision Against Marketable Investments	-	-
Opening Balance	-	690,877
Addition during the year	-	-
Reversal of provision	-	(690,877)
11 Dividend Equalization Reserve	10,645,878	10,645,878
Opening Balance	10,645,878	10,645,878
Addition during the year	-	-
12 Retained Earnings	16,749,702	29,172,379
Opening Balance	29,172,379	25,847,952
Adjustment for audit fee	-	1,500
Adjustment to opening balance for dividend receivable	(192,672)	(222,103)
Revised opening balance	28,979,707	25,627,349
Add/(Less): Net Profit/ (Loss) during the period	6,597,376	21,645,543
Add/ (Less): Dividend payable for the period	(18,827,381)	(18,100,513)
13 Finance Income	July-Dec 2022	July-Dec 2021
FDR Interest from Dhaka Bank	-	148,545
FDR Interest from NCC Bank	-	-
Interest from Dividend A/c of Brac Bank	-	3,742
Interest from Current A/c of BRAC Bank	-	144,804
14 Net Asset Value (NAV) per unit at Cost Price		
Total Asset Value at Market Price	175,367,535	180,931,161
Add/ (Less): Unrealized Capital Loss/(gain)	(1,221,679)	(10,142,108)
Less: Current Liabilities	(1,061,879)	(1,803,318)
Total Net Asset Value at Cost Price-A	173,083,976	168,985,735
Number of Units-B	11,556,251	10,459,656
NAV per unit at Cost-A/B	14.98	16.16
15 Net Asset Value (NAV) per unit at market price		
Total Net Asset Value at cost price	173,083,976	168,985,735
Unrealized Capital gain/(Loss)	1,221,679	10,142,108
Total Net Asset Value at market price	174,305,655	179,127,843
Number of Units	11,556,251	10,459,656
NAV Per Unit at Market Price-A/B	15.08	17.13
16 Earnings Per Unit for the period	July-Dec 2022	July-Dec 2021
Net Profit/ (Loss) for the period-A	6,597,376	14,215,235
Number of Units-B	11,556,251	8,051,816
Earnings Per Unit-A/B	0.57	1.77
17 Net Operating Cash Flow per unit during the period		
Net Cash inflow/(outflow) from operating activities	5,690,536.69	13,291,982
Number of units	11,556,251.00	8,051,816
Net Operating Cash Flow per unit	0.49	1.65



Portfolio as at December 31, 2022

I Investment in Capital Market Securities (Listed):

SL	Investments in	No. of shares	Rate	Cost Price	Market Price	Appreciation/(Diminution) in the Market Value/Fair Value of Investments	% of Total Investments
				Total	Rate	Total	
A. Shares of Listed							
Pharmaceuticals & Chemicals							
1	SQURPHARMA	40,000	219.47	8,778,532	209.80	8,392,000.00	5.08%
2	ORIONPHARM	20,000	143.61	2,872,233	82.70	1,654,000.00	1.66%
3	BEACONPHAR	109,000	145.06	15,811,990	286.00	31,174,000.00	9.15%
	Sector Total			27,462,755		41,220,000	15.89%
Fuel & Power							
4	POWERGRID	100,000	59.24	5,923,694	52.40	5,240,000.00	3.43%
5	TITASGAS	196,847	40.98	8,067,144	40.90	8,051,042.30	
6	DOREENPWR	145,600	70.96	10,331,245	61.00	8,881,600.00	5.98%
	Sector Total			24,322,083		22,172,642	14.08%
Bank							
7	SIBL	262,500	16.66	4,373,630	12.30	3,228,750.00	2.53%
8	GIB	1,503,068	10.00	15,030,680	9.00	13,527,612	
	Sector Total			19,404,310		16,756,362	11.23%
Food & Allied							
9	BATBC	20,000	485.80	9,716,076	518.70	10,374,000.00	5.62%
10	BDTHAIFOOD	90,000	50.85	4,576,327	49.90	4,491,000.00	2.65%
	Sector Total			14,292,403		14,865,000	8.27%
Engineering							
11	SINGERBD	32,112	178.21	5,722,068	151.90	4,877,812.80	3.31%
	Sector Total			5,722,068		4,877,813	3.31%
Telecommunications							
12	BSCCL	42,000	162.47	6,823,596	218.90	9,193,800	3.95%
13	GP	27,250	320.69	8,738,771	286.60	7,809,850	5.06%



AAML Unit Fund

Portfolio as at December 31, 2022

Sector Total				15,562,368		17,003,650	1,441,282	9.01%
Ceramics								
14 RAKCERAMIC	120,000	50.31		6,037,557	42.90	5,148,000	(889,557)	3.49%
Sector Total				6,037,557		5,148,000	(889,557)	3.49%
Insurance								
15 MEGHNAINS	7,312	10.00		73,120	42.80	312,954	239,834	0.04%
16 PRIMEINSUR	169,994	87.73		14,913,307	82.80	14,075,503	(837,804)	8.63%
17 ICICL	7,622	10.00		76,220	28.10	214,178	137,958	
18 SUNLIFEINS	150,619	71.43		10,758,668	56.90	8,570,221	(2,188,447)	6.23%
Sector Total				25,821,315		23,172,856	(2,648,459)	14.94%
Cement								
19 CONFIDCEM	56,750	134.18		7,614,468	89.00	5,050,750	(2,563,718)	4.41%
20 LHBL	35,000	81.13		2,839,668	64.80	2,268,000	(571,668)	1.64%
Sector Total	56,750			10,454,136		7,318,750	(3,135,386)	6.05%
Miscellaneous								
21 BEXIMCO	50,000	149.29		7,464,399	115.60	5,780,000	(1,684,399)	4.32%
Sector Total				7,464,399		5,780,000	(1,684,399)	4.32%
Sub-Total				156,543,394		158,315,073	1,771,679	90.60%
B. Listed Mutual Funds/CIS								
22 GLDNJMF	124,682	10.00		1,246,820	10.00	1,246,820	-	0.72%
Sub-Total				1,246,820		1,246,820	-	0.72%
C. Listed Bonds/Debtenture/Islamic Securities								
23 BEXGSUKUK	50,000	100.00		5,000,000	89.00	4,450,000	(550,000)	2.89%
24 IBBL2PBOND	399	5,000.00		1,995,000	5000.00	1,995,000	-	1.15%
Sub-Total				6,995,000		6,445,000	(550,000)	4.05%
Grand Total of Capital Market Securities (L				164,785,214		166,006,893	1,221,679	95.37%
II. Investment in Capital Market Securities (Non-Listed)								
B. Pre-IPO Placement Shares								
25 IOL	200,000	29.00		5,800,000	29.00	5,800,000	-	3.36%
Sub-Total				5,800,000		5,800,000	-	3.36%
Grand Total of Capital Market Securities (N				5,800,000		5,800,000	-	3.36%
(I+II) Grand Total of Capital Market Investr				170,585,214		171,806,893	1,221,679	98.72%



AAML UNIT FUND

Statement of Capital gain/(Loss)

For the Period from 1st July 2022 to 31st December, 2022

Date	Name of the Company	No. of Share	Rate	Sell Amount (Tk)	Cost Rate	Cost Amount (Tk)	Profit/Loss	Selling Commission	Sales excluding Commission	Net Profit/(Loss)
5-Jul	BDPAINTS	12,776	44.90	573,642.40	10.00	127,760	445,882	1,147	572,495.12	444,735
12-Jul	ACFL	100,000	29.25	2,924,500.00	27.96	2,795,580	128,920	5,849	2,918,651.00	123,071
26-Jul	TOSRIFA	74,000	25.36	1,876,738.12	23.89	1,767,511	109,227	3,753	1,872,984.65	105,473
27-Jul	SUNLIFEINS	10,000	60.00	600,000.00	56.61	566,130	33,870	1,200	598,800.00	32,670
28-Jul	SUNLIFEINS	20,000	58.75	1,175,000.00	56.70	1,134,005	40,995	2,350	1,172,650.00	38,645
28-Jul	BSCCL	5,000	219.38	1,096,900.80	162.47	812,333	284,568	2,194	1,094,707.00	282,374
2-Aug	TOSRIFA	126,000	26.63	3,355,663.00	23.89	3,009,546	346,117	6,711	3,348,951.67	339,406
2-Aug	SUNLIFEINS	100,000	60.00	6,000,000.00	56.70	5,670,027	329,973	12,000	5,988,000.00	317,973
3-Aug	TOSRIFA	100,000	27.81	2,780,500.00	23.89	2,388,529	391,971	5,561	2,774,939.00	386,410
8-Aug	SUNLIFEINS	18,000	63.80	1,148,400.00	58.32	1,049,721	98,679	2,297	1,146,103.20	96,383
8-Aug	SUNLIFEINS	2,000	65.50	131,000.00	58.32	116,636	14,364	262	130,738.00	14,102
10-Aug	ACHIASF	27,260	49.08	1,337,903.60	10.00	272,600	1,065,304	2,676	1,335,227.79	1,062,628
10-Aug	SUNLIFEINS	23,325	64.96	1,515,303.96	58.32	1,360,263	155,041	3,031	1,512,273.35	152,011
16-Aug	SUNLIFEINS	50,000	67.00	3,350,000.00	61.26	3,062,894	287,106	6,700	3,343,300.00	280,406
21-Aug	SUNLIFEINS	100,000	71.40	7,140,000.00	61.26	6,125,787	1,014,213	14,280	7,125,720.00	999,933
22-Aug	SUNLIFEINS	6,680	72.40	483,632.00	61.26	409,203	74,429	967	482,664.74	73,462
23-Aug	ORIONPHARM	15,000	103.40	1,551,000.00	99.36	1,490,462	60,538	3,102	1,547,898.00	57,436
24-Aug	ORIONPHARM	15,000	102.44	1,536,648.80	99.36	1,490,462	46,187	3,073	1,533,575.50	43,114
25-Aug	PRIMEINSUR	32,099	82.80	2,657,797.20	94.53	3,034,417	(376,620)	5,316	2,652,481.61	(381,935)
25-Aug	ORIONPHARM	15,000	104.37	1,565,500.01	99.36	1,490,462	75,038	3,131	1,562,369.00	71,907
6-Sep	SUNLIFEINS	15,400	70.07	1,079,100.02	65.69	1,011,613	67,487	2,158	1,076,941.82	65,329
8-Sep	SUNLIFEINS	20,000	70.11	1,402,110.00	65.69	1,313,783	88,327	2,804	1,399,305.78	85,523
14-Sep	ZAIF	700,000	15.15	10,605,000.00	14.80	10,356,500	248,500		10,605,000.00	248,500
20-Sep	GENEXIL	26,000	83.46	2,170,070.50	76.86	1,998,449	171,622	4,340	2,165,730.36	167,281
22-Sep	INDEXAGRO	20,000	138.10	2,762,000.00	111.04	2,220,741	541,259	5,524	2,756,476.00	535,735
25-Sep	INDEXAGRO	40,000	138.69	5,547,549.00	111.04	4,441,482	1,106,067	11,095	5,536,453.90	1,094,972
26-Sep	PRIMEINSUR	10,001	82.80	828,082.80	94.53	945,425	(117,342)	1,656	826,426.63	(118,999)
29-Sep	PRIMEINSUR	20,005	82.80	1,656,414.00	94.53	1,891,134	(234,720)	3,313	1,653,101.17	(238,033)
12-Oct	SQURPHARM	24,789	209.80	5,200,732.20	219.47	5,440,524	(239,791)	10,401	5,190,330.74	(250,193)
19-Oct	SUNLIFEINS	90,000	66.82	6,013,449.72	65.69	5,912,025	101,425	12,027	6,001,422.82	89,398
20-Oct	SUNLIFEINS	14,600	68.85	1,005,240.00	65.69	959,062	46,178	2,010	1,003,229.52	44,168
23-Oct	SUNLIFEINS	10,000	69.26	692,634.00	65.69	656,892	35,742	1,385	691,248.73	34,357
26-Oct	SUNLIFEINS	24,382	65.44	1,595,673.31	66.38	1,618,461	(22,788)	3,191	1,592,481.96	(25,979)
26-Oct	GENEXIL	25,000	72.86	1,821,500.00	73.55	1,838,718	(17,218)	3,643	1,817,857.00	(20,865)



AAML UNIT FUND

Statement of Capital gain/(Loss)

For the Period from 1st July 2022 to 31st December, 2022

3-Nov	SUNLIFEINS	50,000	70.20	3,510,000.00	66.38	3,318,967	191,033	7,020	3,502,980.00	184,013
6-Nov	SUNLIFEINS	95,000	77.20	7,334,000.00	71.43	6,785,820	548,180	14,668	7,319,332.00	533,512
24-Nov	CLICL	7,006	65.50	458,893.00	10.00	70,060	388,833	918	457,975.21	387,915
24-Nov	BDTHAIFOOD	20,000	46.60	932,000.00	45.99	919,712	12,288	1,864	930,136.00	10,424
4-Dec	BDTHAIFOOD	50,000	47.02	2,351,220.00	45.39	2,269,530	81,690	4,702	2,346,517.56	76,988
11-Dec	BDTHAIFOOD	20,000	51.15	1,023,000.00	49.95	998,980	24,020	2,046	1,020,954.00	21,974
13-Dec	BDTHAIFOOD	13,641	50.76	692,370.49	50.23	685,186	7,185	1,385	690,985.75	5,800
14-Dec	BDTHAIFOOD	5,000	54.70	273,500.00	51.61	258,033	15,467	547	272,953.00	14,920
15-Dec	BDTHAIFOOD	31,200	52.81	1,647,794.90	51.73	1,613,833	33,962	3,296	1,644,499.31	30,666
18-Dec	BDTHAIFOOD	10,200	51.46	524,931.10	51.87	529,093	(4,162)	1,050	523,881.23	(5,212)
	Grand Total			103,927,395	2,889	96,228,347	7,699,048	186,645	103,740,750	7,512,403



Opening Balance

Adjustment in opening balance due to duplicate entry in previous year

Revised Opening balance

192,672

(192,672)

For the period	Name of the Company	Number of share	Record Date	dividend/share	Total Dividend	TDS	Received	Receivable
	SIBL	250,000	31-May	0.5	125,000		125,000	
	GP	27,250	10-Aug	12.5	340,625	68,125	272,500.00	
	PRIMEINSUR	50,000	12-Jul	1.5	75,000		75,000.00	
	DOREENPWR	130,000	6-Nov	1.8	234,000			
	BEACONPHAR	109,000	17-Nov	1.6	174,400			
	TITASGAS	196,847	3-Nov	1	196,847	29,527	167,320	
	BSCCL	42,000	7-Nov	4.6	193,200	28,980	164,220	
	LHBL	35,000	6-Dec	1.8	63,000	9,450	53,550	
	BDTBC	20,000	21-Nov	10	200,000	30,000	170,000	
	Total for the period				1,602,072	166,082	1,027,590	408,400

