


Financial Statement
of
CAPM BDBL Mutual Fund 01
For the period from 01 July 2021 to 31 December 2021

CAPM BDBL Mutual Fund 01
Statement of Financial Position
as at 31 December 2021


	NOTES	Amount in Taka	
		<u>31.12.21</u>	<u>30.06.21</u>
ASSETS			
Non-Current Assets			
Preliminary and issue expenses	1	2,814,389	3,107,781
		<u>2,814,389</u>	<u>3,107,781</u>
Current Assets			
Investments	2	515,981,460	454,478,389
Advance and prepayments	3	23,972,632	9,898,782
Accounts Receivables	4	15,067,632	1,529,150
Cash and cash equivalents	5	64,779,122	127,939,157
		<u>619,800,846</u>	<u>593,845,478</u>
TOTAL ASSETS (A)		<u><u>622,615,236</u></u>	<u><u>596,953,259</u></u>
LIABILITIES			
Accounts Payables	6	5,762,933	4,940,487
Unclaimed Dividend Account	7	132,232	132,232
TOTAL LIABILITIES (B)		<u>5,895,166</u>	<u>5,072,720</u>
NET ASSETS (A-B)		<u><u>616,720,070</u></u>	<u><u>591,880,540</u></u>
OWNERS' EQUITY			
Unit Capital	8	501,310,000	501,310,000
Investment diminution reserve	9	68,579,485	-
Retained earnings	10	46,830,586	90,570,540
		<u>616,720,070</u>	<u>591,880,540</u>
Net Asset Value (NAV) per unit:			
At cost	11	10.93	11.85
At market price	12	12.30	11.81

These financial statements should be read in conjunction with annexed notes


MD & CEO
Asset Manager


Compliance Officer
Asset Manager


Chairman
Trustee


Member
Trustee

CAPM BDBL Mutual Fund 01
Statement of Profit or Loss and Other Comprehensive Income
for the period from July 01, 2021 to December 31, 2021


PARTICULERS	NOTES	Amount in Taka	
		01.07.21 to 31.12.21	01.07.20 to 31.12.20
INCOME			
Interest income	13	4,003,808	5,105,381
Net gain on sale of marketable securities	14	14,315,529	16,041,341
Dividend income	15	8,705,511	7,846,343
Total		27,024,848	28,993,065
EXPENSES			
Management fee		5,348,782	4,508,168
Amortization of preliminary and issue expenses		293,392	293,392
Trustee fee		443,910	293,361
Annual fee		559,560	562,944
Custodian fee		414,151	316,320
CDBL & BO charges		58,312	49,873
Brokerage fee		323,080	145,622
Bank charges , commission and excise duty		96,971	65,744
Add & Publicity expenses		197,200	168,500
Bidding Fees		18,000	32,000
Other operating expenses		-	25,000
Total Expenses		7,753,358	6,460,924
Net profit before provision for the period		19,271,490	22,532,141
Write back/(Made) during the period	9	2,158,856	31,807,959
Net profit after provision for the period		21,430,346	54,340,100
Other Comprehensive Income			
Investment Diminution Reserve	9	68,579,485	-
Total Comprehensive Income for the period		90,009,831	54,340,100
EPU after Considering Provision	16	0.42	1.08

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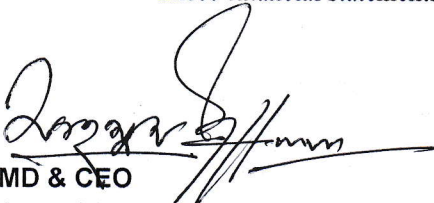

Chairman
Trustee


Member
Trustee


CAPM BDBL Mutual Fund 01
Statement of Profit or Loss and Other Comprehensive Income
for the period from October 01, 2021 to December 31, 2021


PARTICULERS	NOTES	Amount in Taka	
		01.10.21 to 31.12.21	01.10.20 to 31.12.20
INCOME			
Interest income		1,709,630	2,574,684
Net gain on sale of marketable securities		(85,827)	14,312,358
Dividend income		4,747,421	3,832,443
Total		6,371,224	20,719,485
EXPENSES			
Management fee		2,542,181	2,420,818
Amortization of preliminary and issue expenses		141,263	152,129
Trustee fee		221,955	135,530
Annual fee		279,780	281,472
Custodian fee		207,886	162,168
CDBL & BO charges		35,339	23,804
Brokerage fee		114,467	73,195
Bank charges , commission and excise duty		92,378	62,544
Add & Publicity expenses		70,900	53,000
Bidding Fees		15,000	24,000
Other operating expenses		-	12,500
Total Expenses		3,721,148	3,401,160
Net profit before provision for the period		2,650,076	17,318,325
Write back/(Made) during the period		-	31,807,959
Net profit after provision for the period		2,650,076	49,126,284
Other Comprehensive Income			
Investment Diminution Reserve		(19,839,930)	-
Total Comprehensive Income for the period		(17,189,854)	49,126,284
EPU after Considering Provision		0.05	0.98

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MD & CEO
Asset Manager


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CAPM BDBL Mutual Fund 01
Statement of Changes in Shareholders Equity
for the period from July 01, 2021 to December 31, 2021


Amount in Taka

Particulars	Unit Capital	Investment Diminution Reserve	Retained Earnings	Total Equity
Opening Balance 01 July 2021	501,310,000	-	90,570,540	591,880,540
Net profit for the Period	-	-	21,430,346	21,430,346
Dividend paid			(65,170,300)	(65,170,300)
Investment diminution reserve	-	68,579,485	-	68,579,485
Balance as at 31 December 2021	501,310,000	68,579,485	46,830,586	616,720,070
Balance as at 01 July 2020	501,310,000	(50,312,712)	(30,408,392)	420,588,896
Net profit for the period	-	-	54,340,100	54,340,100
Dividend paid	-	-	-	-
Investment diminution reserve	-	50,312,712	-	50,312,712
Balance as at 31 December 2020	501,310,000	-	23,931,708	525,241,708


MD & CEO
Asset Manager


Chairman
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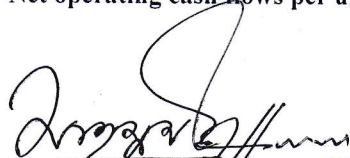
CAPM BDBL Mutual Fund 01

Statement of Cash Flows


for the period from July 01, 2021 to December 31, 2021

PARTICULERS

	Amount in Taka	
	01.07.21 to 31.12.21	01.07.20 to 31.12.20
A. Cash flows from operating activities		
Interest income realized	2,242,742	3,206,772
Dividend income received	5,717,048	6,799,163
Gain on sale of investment	13,519,748	15,488,741
Advance & Prepayment	(443,910)	-
Payment made for expenses	(5,634,050)	(4,745,284)
Net cash flows from operating activities	15,401,578	20,749,392
B. Cash flows from investing activities		
Acquisition of shares from secondary market	(122,303,167)	(95,295,441)
Investment in IPO Application	(87,540,340)	(63,404,392)
Investment Returned from IPO	57,221,030	53,687,832
Proceeds from sale of shares in secondary market	139,231,165	56,572,360
Net cash used in investing activities	(13,391,313)	(48,439,641)
C. Cash flows from financing activities		
Dividend paid	(65,170,300)	(4,500)
Net cash used in financing activities	(65,170,300)	(4,500)
Net cash flows (A+B+C)	(63,160,035)	(27,694,749)
Cash and cash equivalents at the beginning of the period	127,939,157	132,125,686
Cash and cash equivalents at the end of the period	64,779,122	104,430,937
Net operating cash flows	15,401,578	20,749,392
Number of outstanding units	50,131,000	50,131,000
Net operating cash flows per unit	0.31	0.41


MD & CEO
Asset Manager


Compliance Officer
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Chairman
Trustee


Member
Trustee

CAPM BDBL Mutual Fund 01

Notes to the Financial Statements

as at 31 December 2021

No.	Particulars	Amount in Taka	
		31.12.21	30.06.21
1	Preliminary and Issue Expenses		
	Opening balance	3,107,781	3,672,832
	Less: Amortization during the period	293,392	565,051
		<u>2,814,389</u>	<u>3,107,781</u>
2	Investments (Annexure-A)		
	Investment in marketable securities - at market price	515,981,460	454,478,389
		<u>515,981,460</u>	<u>454,478,389</u>
3	Advance and Prepayments		
	Advance	Note: 3.1 23,628,390	8,994,980
	Prepayments	Note: 3.2 344,242	903,802
		<u>23,972,632</u>	<u>9,898,782</u>
3.1	Advance		
	Advance for IPO share application	22,131,010	7,497,600
	Advance Payment to CDBL	1,497,380	1,497,380
		<u>23,628,390</u>	<u>8,994,980</u>
3.2	Prepayments		
	Trustee fee	-	-
	Annual fee to BSEC	234,860	487,575
	Annual fee to DSE	54,400	181,105
	Annual fee to CSE	54,400	181,105
	Annual fee to CDBL	581	54,016
		<u>344,242</u>	<u>903,802</u>
4	Accounts Receivable		
	Receivable from Brokerage House	8,788,952	-
	Interest/Profit Receivable		
	SND/MSND	1,562	-
	FDR	2,345,922	586,417
		<u>2,347,484</u>	<u>586,417</u>
	Cash Dividend Receivable		
	AGNISYSL	175,000	-
	AMANFEED	-	248,560
	BEACONPHAR	688,890	-
	BPML	201,658	-
	BPPL	187,500	-
	BSCCL	185,000	-
	BSRMLTD	400,000	-
	BXPBARMA	105,000	-

CAPM BDBL Mutual Fund 01

Notes to the Financial Statements

as at 31 December 2021

No.	Particulars	Amount in Taka	
		31.12.21	30.06.21
	CONFIDCEM	173,638	-
	DOREENPWR	325,000	-
	ESQUIRENIT	162,533	-
	EXIMBANK	-	225,000
	GENEXIL	140,000	-
	GPHISPAT	662,000	-
	IFADAUTOS	252,849	-
	MARICO	-	464,000
	NTC	21,389	-
	RENATA	232,015	-
	RINGSHINE	5,173	5,173
	RUNNERAUTO	13,553	-
		3,931,196	942,733
		15,067,632	1,529,150
5	Cash and Cash Equivalent		
	Cash in Hand	-	-
	Cash at Bank-SND account Note: 5.1	14,779,122	72,939,157
	Short term deposit (FDR) with:		
	CVC Finance Limited	50,000,000	50,000,000
	Union Bank Limited	-	5,000,000
		64,779,122	127,939,157
5.1	Cash at Bank-SND account with:		
	Trust Bank Ltd.	256,516	301,030
	Union Bank Ltd.	14,522,606	72,638,127
		14,779,122	72,939,157
6	Accounts Payable		
	Management fee	5,348,781	4,564,097
	Custodian fee	414,152	356,391
	Audit fee	-	20,000
		5,762,933	4,940,487
7	Unclaimed Dividend Account (Annexure-B)	132,232	132,232
8	Unit Capital	501,310,000	501,310,000
9	Investment Diminution reserve		
	Investment in marketable securities-at market	515,981,460	454,478,389
	Investment in marketable securities-at cost	447,401,976	456,637,245
	Total Unrealize Gain/(Loss)	68,579,485	(2,158,856)
	Less: Previous year unrealized loss	(2,158,856)	(75,469,068)
		70,738,341	73,310,212
	Less: Provision for unrealized Gain/(Loss) on Marketable securities write back/(made) during the period	2,158,856	73,310,212
	Investment Diminution reserve	68,579,485	-

CAPM BDBL Mutual Fund 01**Notes to the Financial Statements**

as at 31 December 2021

No.	Particulars	Amount in Taka	
		31.12.21	30.06.21
10	Retained Earnings		
	Opening Balance	90,570,540	(30,408,392)
	Add: Net Profit during the period	21,430,346	120,978,932
		<u>112,000,886</u>	<u>90,570,540</u>
	Less: Dividend Paid during the period	65,170,300	-
		<u>46,830,586</u>	<u>90,570,540</u>
11	Net Asset Value (NAV) Per Unit at Cost		
	Total net asset value at cost price	548,140,586	594,039,396
	Number of units	50,131,000	50,131,000
	NAV per unit at cost	<u>10.93</u>	<u>11.85</u>
12	Net Asset Value (NAV) Per Unit at Market Price		
	Net asset value at market price	616,720,070	591,880,540
	Number of units	50,131,000	50,131,000
	NAV per unit at market price	<u>12.30</u>	<u>11.81</u>

CAPM BDBL Mutual Fund 01

Notes to the Financial Statements

for the period from July 01, 2021 to December 31, 2021

No.	Particulars	Amount in Taka	
		01.07.21 to 31.12.21	01.07.20 to 31.12.20
13	Interest Income		
	Interest income from SND/MSND account	1,419,304	1,531,638
	Interest income from FDR/MTDR	2,584,505	3,573,743
		4,003,808	5,105,381
14	Net Gain on Sale of Marketable Securities		
	ADN TELECOM LIMITED	7,182	-
	AMANFEED		(552,600)
	ACME PESTICIDES LIMITED	688,674	
	AOL		495,508
	BANGLADESH SUBMARINE CABLE COMPANY LTD	3,849,219	1,545,617
	BARAKA PATENGA POWER LIMITED	3,397,350	-
	BERGER PAINTS BANGLADESH LTD	279,525	-
	BEXIMCO PHARMACEUTICALS LTD	1,702,286	-
	BEACONPHARMA		184,916
	COPPERTECH INDUSTRIES LIMITED	-	72,612
	DOMINAGE		1,237,519
	DOREEN POWER GENERATIONS AND SYSTEMS LIM	(1,425,445)	-
	EVINCE TEXTILES LIMITED	1,947,729	-
	EXPORT IMPORT BANK OF BD LTD	562,140	-
	EXPRESS INSURANCE LIMITED	-	1,880,872
	GENEX INFOSYS LIMITED	3,966,799	-
	GRAMEENPHONE LIMITED	(3,110,267)	-
	INDEX AGRO INDUSTRIES LTD.	582,660	-
	MJL BANGLADESH LIMITED	(253,695)	-
	MASTERFEED AGROTEC LIMITED	9,488	-
	MOSTOFA METAL INDUSTRIES LTD.	31,434	-
	MUTUAL TRUST BANK LIMITED	(64,792)	-
	ORION INFUSION LTD.	-	1,442,204
	ORYZA AGRO INDUSTRIES LIMITED	5,300	-
	PRIME INSURANCE COMPANY LTD	339,322	-
	ROBI		3,055,242
	RINGSHINE		(66,858)
	SEA PEARL BEACH RESORT & SPA LIMITED	(505,095)	-
	SHAHJIBAZAR POWER CO. LIMITED	-	20,827
	SINGER BANGLADESH LIMITED	459,786	-
	SINOBANGLA INDUSTRIES LIMITED	(1,928,525)	-
	SENA KALYAN INSURANCE COMPANY LTD.	1,229,478	-
	SK TRIMS & INDUSTRIES LIMITED	-	328,940
	SONALI LIFE INSURANCE COMPANY LTD.	1,266,048	-
	SOUTH BANGLA AGRICULTURE & COMMERCE BA	1,278,930	-

CAPM BDBL Mutual Fund 01

Notes to the Financial Statements

for the period from July 01, 2021 to December 31, 2021

No. Particulars	Amount in Taka	
	01.07.21 to 31.12.21	01.07.20 to 31.12.20
SQUARE PHARMACEUTICALS LTD.	-	(3,154,151)
WALTON HI-TECH INDUSTRIES LTD.	-	9,550,693
	14,315,529	16,041,341
15 Dividend Income		
AAMLUF	450,000	81,000
AGNISYSL	175,000	-
AMANFEED	-	248,560
BATBC	-	74,970
BEACONPHARMA	688,890	174,761
BERGERPBL	225,000	-
BPML	201,658	168,048
BPPL	187,500	-
BSCCL	185,000	340,000
BSRMLTD	400,000	-
BXPHARMA	105,000	-
CONFIDCEM	173,638	-
CWTEGDFGF	487,500	-
DOREENPWR	325,000	455,277
ESQUIRENIT	162,533	-
GENEXIL	140,000	-
GP	1,128,488	1,173,627
GPHISPAT	662,000	-
IBNASINA	269,898	221,086
ICB Agrani	953,103	680,788
IFADAUTOS	252,849	220,468
INDEXAGRO	87,500	-
MARICO	928,000	1,288,000
MJLBD	-	600,431
MTB	-	13,500
NTC	21,389	10,695
QUASEMIND	-	384,407
RENATA	232,015	189,111
RINGSHINE	-	5,173
RUNNERAUTO	13,553	13,553
SEAPEARL	-	2,552
SINOBANGLA	-	33,750
CITYBANK	-	1,292,186
WALTON	250,000	174,400
Total Dividend Income Current Period	8,705,511	7,846,343

CAPM BDBL Mutual Fund 01**Notes to the Financial Statements**

for the period from July 01, 2021 to December 31, 2021

No. Particulars

	Amount in Taka	
	01.07.21 to 31.12.21	01.07.20 to 31.12.20
16 Earnings Per Unit		
Net profit for the period (A)	21,430,346	54,340,100
Number of units (B)	50,131,000	50,131,000
Earnings per unit (A÷B)	0.42	1.08

Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.
 Name of the Schemes/Mutual Fund: CAPM BDBL Mutual Fund 01
 Portfolio Statements as at December 31, 2021

Annexure-A

[Figure in Bangladeshi Taka]

I. Investment in Capital Market Securities (Listed):

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value / Fair Value of Investments	% Change (interms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)								
1	Bank	CITYBANK	904,529	27,572,016	24,603,189	2,968,827	-10.77%	5.16%
2	Cement	CONFIDCEM	69,455	8,272,783	8,459,619	186,836	2.26%	1.55%
3	Engineering	GPHISPAT	364,100	22,488,388	19,279,095	3,209,293	-14.27%	4.21%
4	Engineering	BSRMLTD	100,000	11,228,079	10,300,000	928,079	-8.27%	2.10%
5	Engineering	IFADAUTOS	229,863	21,733,738	10,815,054	10,918,684	-50.24%	4.07%
6	Engineering	QUASEMIND	807,225	48,690,933	36,082,958	12,607,975	-25.89%	9.11%
7	Engineering	WALTONHIL	12,000	15,181,244	13,702,800	1,478,444	-9.74%	2.84%
8	Engineering	RUNNERAUTO	13,553	968,100	691,203	276,897	-28.60%	0.18%
9	Engineering	RUNNERAUTO	21,389	15,226,524	13,117,874	2,108,650	-13.85%	2.85%
9	Food & Allied	NTC	280,000	12,732,316	18,872,000	6,139,684	48.22%	2.38%
10	Fuel & Power	DOREENPWR	250,000	11,118,076	8,550,000	2,568,076	-23.10%	2.08%
11	Fuel & Power	BPPL	200,000	14,496,435	16,140,000	1,643,565	11.34%	2.71%
12	Insurance	PRIMEINSUR	500,000	12,750,450	10,575,000	2,175,450	-17.06%	2.39%
13	IT Sector	AGNISYSL	140,000	11,164,284	23,030,000	11,865,716	106.28%	2.09%
14	IT Sector	GENEXIL	15,244	152,440	178,355	25,915	17.00%	0.03%
15	Miscellaneous	ORYZAAGRO	7,000	70,000	71,050	1,050	1.50%	0.01%
16	Miscellaneous	MASTERAGRO	86,526	865,260	882,565	17,305	2.00%	0.16%
17	Miscellaneous	KFL	171,000	19,602,402	20,810,700	1,208,298	6.16%	3.67%
18	Miscellaneous	INDEXAGRO	168,048	13,443,840	7,301,686	6,142,154	-45.69%	2.52%
19	Paper & Printing	BPML	23,200	40,448,736	54,183,600	13,734,864	33.96%	7.57%
20	Pharmaceuticals & Chemicals	MARICO	94,500	18,172,573	18,153,450	19,123	-0.11%	3.40%
21	Pharmaceuticals & Chemicals	BXPHERMA	459,260	43,518,713	111,209,809	67,691,096	155.54%	8.14%
22	Pharmaceuticals & Chemicals	BEACONPHAR	17,601	11,001,960	23,092,512	12,090,552	109.89%	2.06%
23	Pharmaceuticals & Chemicals	RENATA	57,425	15,751,311	15,312,376	438,935	-2.79%	2.95%
24	Pharmaceuticals & Chemicals	IBNSINA	35,000	11,805,161	12,271,000	465,839	3.95%	2.21%
25	Telecommunication	GP	100,000	4,754,490	3,450,000	1,304,490	-27.44%	0.89%
26	Telecommunication	ROBI	108,355	4,875,975	3,754,501	1,121,474	-23.00%	0.91%
27	Textile	ESQUIRENIT	517	-	4,963	4,963	0.00%	0.00%
28	Textile	RINGSHINE	517	-	4,963	4,963	0.00%	0.00%
Sub-Total				418,086,226	484,895,358	66,809,132		78.25%
B. Listed Mutual Funds/CIS (Script wise)								
1		ICBAGRANI1	1,361,575.00	13,615,750	11,845,703	1,770,048	-13.00%	2.55%
Sub-Total				13,615,750	11,845,703	1,770,048		2.55%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
Sub-Total				-	-	-		
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1		UNIONINS	9,351	93,510	93,510	-	0.00%	0.02%
2		BDTHAIFOOD	63,750	637,500	637,500	-	0.00%	0.12%
3		UNIONBANK	2,140,000	21,400,000	21,400,000	-	0.00%	4.01%
Sub-Total				22,131,010	22,131,010	-		4.14%
Grand Total of Capital Market Securities (Listed)				453,832,986	518,872,070	65,039,085		84.94%

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

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (interms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
1	HFMAL Unit Fund	640,000	6,400,000	7,225,600	825,600.00	12.90%	1.20%
2	CSRBGF	500,000	5,000,000	5,080,000	80,000.00	1.60%	0.94%
3	AAML Unit Fund	180,000	1,800,000	3,124,800	1,324,800.00	73.60%	0.34%
4	CWTEBFGF	250,000	2,500,000	3,810,000	1,310,000.00	52.40%	0.47%
Sub-Total			15,700,000	19,240,400	3,540,400		2.94%
B. Pre-IPO Placement Shares, If any							
Sub-Total			-	-	-		
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Non-Listed)			15,700,000	19,240,400	3,540,400		2.94%

*For Open-ends Mutual Funds. Surrender value shall be considered as Market Value** For other non-listed securities. Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:
[Figure in Bangladeshi Taka]

A. Money Market Investments (Script wise)			Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments
B. Term Deposit/Investment:							
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Date		
1	CVC Finance Ltd.		9.75%	5,000,000	18-Oct-22		
2	CVC Finance Ltd.		9.00%	20,000,000	27-May-22		
3	CVC Finance Ltd.		9.00%	20,000,000	3-Jun-22		
4	CVC Finance Ltd.		9.00%	5,000,000	23-Sep-22		
Sub-Total				50,000,000			
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A		
0016-0210015519	Trust Bank Ltd.	CD	0%	256,515.96			
0291-210000332	Union Bank Ltd.	SND	4%	14,522,606.24			
Sub-Total				14,779,122.20			
D. Cash in Hand:							
Sub-Total					N/A		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				64,779,122.20	-	-	
Total Investment=(I+II+III)					534,312,107.98	602,891,592.65	68,579,484.67

Angkan Biswas
sd/-
Chief Financial Officer/ Accounts

Abdullah Al Mamun
sd/-
Managing Director & CEO

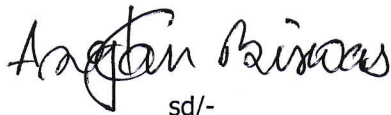
Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.

Name of the Schems/Mutual Fund: CAPM BDBL Mutual Fund 01

Unclaimed Dividend Account as at December 31, 2021

Annexure-B

SL	Beneficiary Name	BO Number	Amount (BDT)	Dividend Year
1	Azob Ali Reza	1201510025726223	3,000	2016-17
2	Md. Ghaus Ahmed	1203440042424527	3,100	2016-17
3	ICB Capital Management Ltd.	1203020039557239	1,800	2016-17
4	Firuj Alom	1201830054737997	100	2016-17
5	Firuj Alom	1201830054738057	100	2016-17
6	Helena Akter	1201830055104370	100	2016-17
7	Helena Akter	1201830055104471	100	2016-17
8	Al Mamun Manwarul Hai	1202080003801473	1,400	2016-17
9	Md. Nasir Uddin	1202260038984941	1,260	2016-17
10	Mohsina Begum	1202550013285500	100	2016-17
11	Md. Abdur Razzak Bhuyan	1203010043516607	6,000	2016-17
12	Md. Jasim Uddin	1203020045574739	700	2016-17
13	Farul Akter	1203020054554626	100	2016-17
14	Kazi Khsanul Haque	1203680022707683	100	2016-17
15	Latifa Hishat	1203680023429024	100	2016-17
16	Charu Prova Barua	1204200019650164	603	2016-17
17	Md Fazlu Mia	1204430033637111	200	2016-17
18	Blaze Associates Ltd.	1204520062705779	5,058	2016-17
19	Md. Mohin Uddin Milu	1202450034657225	80	2016-17
20	ICB Head Office	16053100	43,100	2017-18
21	Azob Ali Reza	1201510025726223	10,500	2017-18
22	Mohammad Ghaus Ahmed	1203440042424527	10,850	2017-18
23	Charu Prova Barua	1204200019650164	2,111	2017-18
24	Mohammad Homayun Kabir	1203500062675642	7,000	2017-18
25	Ahmed Saqqaf	1203680042350634	350	2017-18
26	Mamunur Rahman	1202010013661454	14	2017-18
27	Md. Abdullah Al Mamun	1202400044089367	518	2017-18
28	Md. Fazlu Mia	1204430033637111	700	2017-18
29	Md. Shahin Sarker	1201700063650531	469	2017-18
30	AHMED SAQQAF	1203680042350634	250	2018-19
31	MOHAMMAD HOMAYUN KABIR	1203500062675642	5,000	2018-19
32	INDRAJIT CHANDRA SARKER	1202020061474799	1,500	2018-19
33	CHARU PROVA BARUA	1204200019650164	1,508	2018-19
34	MD RAHIM UDDIN	1201890068249645	75	2018-19
35	MD SHIBLY SADIQUE	1202580048573087	1,700	2018-19
36	MAMUNUR RAHMAN	1202010013661454	10	2018-19
37	MD ANISUR RAHMAN	1201980000066001	3	2018-19
38	MD. FAZLU MIA	1204430033637111	500	2018-19
39	JAHANARA BEGUM	1202260048231904	500	2018-19
40	MD FARUK AHMED	1203140039854153	60	2018-19
41	JAHANARA BEGUM	1202260048231904	450	2018-19
42	MONOWARA BEGUM	1203010044901405	225	2018-19
43	JAHANARA BEGUM	1202260048231904	250	2018-19
44	MD.SAJJADUR RAHMAN	1201560044041586	541	2018-19
45	MR SANJOY KUMAR DEY	1204220023369160	15,500	2018-19
46	MD. TAWHIDUL ISLAM	1202580037037465	350	2018-19
47	MD.SATTAR	1202020016591672	4,000	2018-19
48	MD MOHIN UDDIN MILU	1202450034657225	200	2018-19
Total			132,232	



sd/-

Chief Financial Officer/ Accounts