



**AHMED ZAKER & Co.**  
CHARTERED ACCOUNTANTS

**Independent Auditor's Report  
and  
Financial Statements**

**CAPITEC PADMA P.F. SHARIAH UNIT FUND**

115 Kazi Nazrul Islam Avenue, Bangla Motor, Ramna, Dhaka.

**for the period ended June 30, 2019**



**Auditor:**

**Ahmed Zaker & Co.**

Chartered Accountants

An Independent Member Firm of Geneva Group International (GGi)

Green City Edge (Level - 10), 89, Kakrail, Dhaka-1000, Bangladesh.

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## **Independent auditor's report to the shareholders of Capitec Padma P.F. Shariah Unit Fund.**

### **Report on the Audit of the Financial Statements**

#### **Opinion**

We have audited the accompanying financial statements of Capitec Padma P.F. Shariah Unit Fund, which comprise the Statement of Financial Position as at June 30, 2019, Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the period then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Capitec Padma P.F. Shariah Unit Fund, as at June 30, 2019 and of its financial performance and its cash flows for the period then ended in accordance with International Financial Reporting Standards (IFRS), where practicable and comply with the Securities and Exchange Commission (Mutual Fund) বিধিমালা (Rules) 2001.

#### **Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of Capitec Padma P.F. Shariah Unit Fund in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Key Audit matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statement of the current period. These matters were addressed in the contract of our audit of the financial statement as a whole, and forming our opinion thereon, and we do not provide a separate opinion on these matters.

We focused on the valuation and existence of the investment in different types of securities because these investments represent the principal element of the net asset value as disclosed in the statement of financial position in the financial statements.

#### **Others Information**

Management is responsible for the other information. The other information comprises all of the information in the Annual Report other than the financial statements and our auditors' report thereon. The Annual Report is expected to be made available to us after the date of this auditor's report.





## **Responsibilities of Management and Those Charged with Governance for the Financial Statements and Internal Controls**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards (IFRS), where practicable and the Securities and Exchange Commission (Mutual Fund) বিধিমালা (Rules) 2001 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing Capitec Padma P.F. Shariah Unit Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate Capitec Padma P.F. Shariah Unit Fund or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing Capitec Padma P.F. Shariah Unit Fund's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

## **Report on other legal and regulatory requirements**

We also report the following:

- a) we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept by Capitec Padma P.F. Shariah Unit Fund so far as it appeared from our examination of those books; and
- c) the statement of financial position and the statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account.

  
**Ahmed Zaker & Co.**

Chartered Accountants

Location: Dhaka

Dated: July 17, 2019





## CAPITEC PADMA P.F. SHARIAH UNIT FUND

Statement of Financial Position  
As at June 30, 2019

Particulars	Notes	Amount in Taka June30, 2019
<b>Assets</b>		
Marketable investment -at market price	3.00	196,162,373
IPO Investment	4.00	1,740,440
Preliminary and issue expenses	5.00	3,287,889
Advance deposits & pre-payments	6.00	596,755
Accounts receivable	7.00	3,566,670
Cash & cash equivalents	8.00	119,084,045
<b>Total Assets</b>		<b>324,438,172</b>
<b>Current liabilities</b>		<b>3,065,625</b>
Accrued expenses	9.00	2,988,285
Accounts Payable	10.00	77,340
<b>Net Assets</b>		<b>321,372,547</b>
<b>Capital Fund</b>		
Unit capital	11.00	309,525,000
Unit premium reserve	12.00	497,275
Retained earnings	13.00	11,350,272
<b>Total Capital Fund</b>		<b>321,372,547</b>
<b>Net Asset Value (NAV)</b>		
At cost price	14.00	10.46
At market price	15.00	10.38

The annexed notes 1 to 21 form an integral part of these financial statements.

**Asset Manager**  
Capitec Asset Management Limited

**Trustee**  
Investment Corporation of Bangladesh (ICB)

Signed as per our separate report on same date.

Place: Dhaka  
Date: July 17, 2019

**Ahmed Zaker & Co.**  
Chartered Accountants



**CAPITEC PADMA P.F. SHARIAH UNIT FUND**

Statement of Profit or Loss and Other Comprehensive Income

For the period ended June 30, 2019

Particulars	Notes	Amount in Taka May 27, 2018 to June 30, 2019
<b>Income</b>		
Realized gain/(loss) on sale of marketable securities	16.00	10,747,845
Dividend income	17.00	613,240
Profit on deposits	18.00	8,143,072
<b>Total Income</b>		<b>19,504,157</b>
<b>Expenses</b>		
Management Fee		3,706,278
Trustee Fee		221,457
Custodian Fee		161,987
CDBL Charges		78,295
Brokerage Commission		890,019
Amortization of Preliminary and Issue Expenses	19.00	406,287
Audit Fees		25,000
Printing and Publication		162,940
Bank Charges and Excise Duty		133,925
Shariah Supervisory Board Meeting Fee		40,000
Other Operating Expenses	20.00	45,000
<b>Total Expenses</b>		<b>5,871,188</b>
<b>Profit before provision</b>		<b>13,632,969</b>
Provision Against Marketable Investment		(2,282,697)
<b>Net Profit for the year</b>		<b>11,350,272</b>
Add: Other Comprehensive Income		-
<b>Total Comprehensive Income Or Loss</b>		<b>11,350,272</b>
<b>Earnings Per Unit</b>	21.00	0.37

The annexed notes 1 to 21 form an integral part of these financial statements.

**Asset Manager**

Capitec Asset Management Limited

**Trustee**

Investment Corporation of Bangladesh (ICB)

Signed as per our separate report on same date.

Place: Dhaka

Date: July 17, 2019

**Ahmed Zaker & Co.**  
Chartered Accountants





**CAPITEC PADMA P.F. SHARIAH UNIT FUND**

Statement of Changes in Equity  
For the period ended June 30, 2019

Particulars	Unit Capital	Unit Premium Reserve	Retained earnings	Total equity
Balance as on May 27, 2018	-	-	-	-
Unit subscribed	309,525,000	-	-	309,525,000
Unit premium reserve	-	497,275	-	497,275
Net profit/(Loss)	-	-	11,350,272	11,350,272
Balance as on June 30, 2019	309,525,000	497,275	11,350,272	321,372,547

**Asset Manager**

Capitec Asset Management Limited

**Trustee**

Investment Corporation of Bangladesh (ICB)

Place: Dhaka

Date: July 17, 2019



## CAPITEC PADMA P.F. SHARIAH UNIT FUND

Statement of Cash Flows  
For the period ended June 30, 2019

Particulars	Amount in Taka May 27, 2018 to June 30, 2019
<b>Cash flow from operating activities</b>	
Investment in Listed Securities	(315,651,834)
Payment made in IPO Investments	(3,066,260)
Proceeds from Sale of Marketable Securities	129,357,769
Bank Profit Received in Cash	4,827,996
Dividend Received in Cash	613,240
Payment for Preliminary Expenses	(3,945,770)
Payment for Expenses	(2,476,616)
Payment of Advance BSEC Annual Fee	(319,303)
Tax Deducted at Source	(277,452)
<b>Net cash inflow/(outflow) by operating activities</b>	<b>(190,938,230)</b>
<b>Cash flow from investment activities</b>	
<b>Net cash inflow/(outflow) from investment activities</b>	<b>-</b>
<b>Cash flow from financing activities</b>	
Sponsor Contribution	10,000,000
Initial Subscription	90,000,000
Issuance of New Units	209,525,000
Unit Premium Reserve	497,275
<b>Net cash inflow/(outflow) from financing activities</b>	<b>310,022,275</b>
<b>Increase/(Decrease) in cash</b>	<b>119,084,045</b>
Cash & cash equivalent at beginning of the period	-
<b>Cash &amp; cash equivalent at end of the period</b>	<b>119,084,045</b>

**Asset Manager**

Capitec Asset Management Limited

**Trustee**

Investment Corporation of Bangladesh (ICB)

Place: Dhaka

Date: July 17, 2019





## **CAPITEC PADMA P.F. SHARIAH UNIT FUND**

Notes to the financial statements

As at and for the year May 27, 2018 to June 30, 2019

### **1.00 Legal status and nature of business**

CAPITEC PADMA P.F. SHARIAH UNIT FUND (hereafter called as the Fund") was established under a Trust Deed signed on May 24, 2018 between Padma Islami Life Insurance Limited Employees Provident Fund as a 'Sponsor' and Investment Corporation of Bangladesh (ICB) as a "Trustee". The Fund was registered under the Trust Act 1882 and subsequently registered with Bangladesh Securities and Exchange Commission (BSEC) on June 11, 2018 vide Registration code no. BSEC/Mutual Fund/2018/89 under Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001. The operations of the Fund was commenced on October 07, 2018 with paid-up capital (Initial Capital) of Taka 100,00,000 divided into 10,000,000 units of Taka 10 each. CAPITEC PADMA P.F. SHARIAH UNIT FUND is an open ended Fund and not listed with any stock exchanges. The units of the Fund are non-transferable. Unit holders of the Fund can purchase and repurchase units at weekly quoted price according to net asset value determined by Capitec Asset Management Limited

Investment Corporation of Bangladesh (ICB) is the Trustee and Custodian of the Fund and Capitec Asset Management Limited is the asset manager of the Fund.

### **2.00 Significant Accounting Policies**

#### **2.01 Basis of preparation of accounts**

These financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standards (IASs)/International Financial Reporting Standards (IFRSs), applicable to the Fund so far adopted by the Institute of Chartered Accountants of Bangladesh. The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Commission (Mutual Fund) বিধিমালা (Rules) 2001.

#### **2.02 Marketable investments**

- Investment in shares which are actively traded on a quoted market are designated at fair value (market price) through profit or loss (FVTPL). Gains or losses arising from a change in the fair value of such financial assets are recognized in the statement of profit or loss and other comprehensive income.
- Market value is determined by taking the closing price of the securities at the Dhaka Stock Exchange Ltd. as of financial position date; and
- Stock dividend (Bonus shares) are added with existing shares with at zero cost which results in decrease of per unit cost price of the existing shares. However, bonus shares are shown at fair value on the statement of financial position date.

#### **2.03 Valuation of Non-listed**

Pursuant to Rule 58 (2) of Securities & Exchange Commission (Mutual Fund) Act, 2001, the Fund value the non-listed securities on a consistent basis duly authenticated by Trustee of the Fund. Investment in non-listed securities is valued at NAV based on the immediate past audited financial statements of the investee, in case of non-availability of the audited financial statements, this was valued at cost. The investment in open-ended mutual Funds that are valued at repurchase prices of respective Funds prevailing during the week of the preparation of the financial statements.





## 2.04 Dividend income

Dividend income is recognized on the declaration of dividend and subsequent approval by Annual General Meeting (AGM).

## 2.05 Preliminary and issue expenses

Preliminary and issue expenses are being written off over a period of seven years on a straight-line method.

## 2.06 Reporting period

The financial period of the company covers from May 27, 2018 to June 30, 2019.

## 2.07 Management fee

The management fee of the Fund is to be paid to the asset management company per annum on weekly average net asset value (NAV) accrued and payable semi-annually. As per the Prospectus and the provisions of the Securities & Exchange Commission (Mutual Fund) Rules, 2001, the fee is calculated using the following slabs:

<u>NAV (Taka)</u>	<u>Rate</u>
On weekly average NAV up to Taka 50 million	2.5%
On next 200 million of weekly average NAV	2%
On next 250 million of weekly average NAV	1.5%
On rest of weekly average NAV	1%

## 2.08 Trustee fee

The Trustee is entitled to an annual Trusteeship Fee @ 0.15% on the Net Asset Value (NAV) of the fund paid semi annually on a advance basis.

## 2.09 Custodian fee

Investment Corporation of Bangladesh (ICB) , the custodian of the Fund is entitled to receive a safekeeping fee @ 0.15% on the balance of securities held by the Fund calculated on the average month end value per annum.

## 2.10 Annual fee to BSEC

As per the section 11 of Securities and Exchange Commission (Mutual Fund) Rules, 2001, every year the Fund is required to pay an Annual Fee to BSEC which is equal to 0.10% of the Fund or Taka 50,000 which ever is higher.

## 2.11 Taxation

The income of the Fund is fully exempted from Income Tax as per SRO No. 333-Act/Income Tax/2011 dated 10 November 2011, under Section 44(4) clause (b) of Income Tax Ordinance, 1984. Hence no provision for tax has been made.

## 2.12 Dividend policy

Pursuant to the Securities & Exchange Commission (Mutual Fund) Rules, 2001 or any amendments of the Rules by Bangladesh Securities and Exchange Commission time to time, the Fund shall distribute by way of dividend to the holders of the units after the closing of the annual accounts an amount which shall not be less than 70% of net income.

## 2.13 Earning per unit

Earnings per unit has been calculated in accordance with IAS-33 "Earnings per unit" and shown on the face of the Statement of profit or loss and other comprehensive income.

## 2.14 General

- Figures appearing in these financial statements have been rounded off to nearest Taka; and
- Comparative figures and account titles in the financial statements have been rearranged/ reclassified where necessary to conform with current year's presentation.





**Amount in Taka**  
**June 30, 2019**

**3.00 Marketable Investment -at market price : Tk. 196,162,373**

Investment in Securities

196,162,373

**196,162,373**

Annexure-A may kindly be seen for details of Marketable Investment

**4.00 IPO Investment : (IPO Allotments) price : Tk. 1,740,440**

Investment in IPO

1,740,440

**1,740,440**

Annexure-A may kindly be seen for details of IPO Investment

**5.00 Preliminary and issue expenses : Tk. 3,287,889**

This is made up as follows:

**Particulars**

Preliminary and issue expenses

Less: Amortization during the period

Note: 5.01

3,945,770

(657,881)

**Closing Balance:**

**3,287,889**

**5.01 Preliminary and issue expenses**

This is made up as follows:

Formation Fee to AMC

Management Fee for Pre-scheme Formation Period

Legal and Compliance related Expenses

Printing and Publication

Road Show and Marketing Expenses

Other Expenses

1,000,000

146,850

348,500

1,586,700

740,000

123,720

**3,945,770**

**6.00 Advance deposits & pre-payments : Tk. 596,755**

This is made up as follows:

**Particulars**

Tax Deducted at Source

BSEC Annual Fees

**Total:**

277,452

319,303

**596,755**

**7.00 Accounts receivable : Tk. 3,566,670**

This is made up as follows:

**Particulars**

Bank Profit Receivables

Money Market Instruments Profit Receivables

**Total:**

174,422

3,392,248

**3,566,670**

**8.00 Cash & cash equivalents : Tk. 119,084,045**

This is made up as follows:

**Name of the Bank**

**Branch**

**Account Number**

Al-Arafah Islamic Bank Limite

Kawran Bazer

1171220000397

16,266,784

Al-Arafah Islamic Bank Limite

Kawran Bazer

1171220000487

487,897

Al-Arafah Islamic Bank Limite

Kawran Bazer

1171220000476

6,329,365

Cash at Money Market Instruments

96,000,000

**Total:**

**119,084,045**

The Bank balance are in agreement with respective bank statement balances.







Amount in Taka  
June 30, 2019

**9.00 Accrued Expenses : Tk. 2,988,285**

This is made up as follows:

**Particulars**

Custodian Fees  
Management Fees  
Audit Fees  
Miscellaneous Expenses

**Total:**

141,675

2,809,610

25,000

12,000

**2,988,285**

**10.00 Accounts Payable : Tk. 77,340**

This is made up as follows:

**Particulars**

Payable to IPO Application-DSE

**Total:**

77,340

**77,340**

**11.00 Unit capital : Tk. 309,525,000**

This is made up as follows:

**Particulars**

Sponsor contribution  
Initial Subscription  
Issuance of New Units

**Closing Balance:**

10,000,000

90,000,000

209,525,000

**309,525,000**

**12.00 Unit premium reserve : Tk. 497,275**

This is made up as follows:

**Particulars**

Unit premium reserve

**Total:**

497,275

**497,275**

**13.00 Retained earning : Tk. 11,350,272**

This is made up as follows:

**Particulars**

Opening balance  
Add: Addition during the period

**Closing Balance:**

-

11,350,272

**11,350,272**

**14.00 Net Asset Value (NAV) per unit at cost : Tk. 10.46**

This is made up as follows:

**Particulars**

Total Assets at Market Price  
Add: Investment diminution reserve-Unrealized gain/(Loss)  
Less: Current liabilities  
**Total net asset value (NAV)**  
Number of units

**Net Asset Value (NAV) per unit at cost**

324,438,172

2,282,697

(3,065,625)

**323,655,244**

30,952,500

**10.46**

**15.00 Net Asset Value (NAV) per unit at market price : Tk. 10.38**

This is made up as follows:

**Particulars**

Total net asset value at Cost Price  
Add: Unrealized gain/(Loss)  
**Net Asset Value (NAV) at market Price**  
Number of units

**Net Asset Value (NAV) per unit at market price**

323,655,244

(2,282,697)

**321,372,547**

30,952,500

**10.38**







Amount in Taka

May 27, 2018 to  
June 30, 2019

**16.00 Realized gain/(loss) on sale of marketable securities : Tk. 10,747,845**

This is made up as follows:

**Particulars**

Realized gain/(loss) on sale of marketable securities

10,747,845

**Total:**

**10,747,845**

**Annexure-B may kindly be seen for details of net gain/(loss) on sale of marketable securities.**

**17.00 Dividend income : Tk. 613,240**

This is made up as follows:

**Particulars**

Dividend income

613,240

**Total:**

**613,240**

**Annexure-C may kindly be seen for details of dividend income.**

**18.00 Profit on deposits : Tk. 8,143,072**

This is made up as follows:

**Particulars**

Profit on Bank Accounts

2,966,515

Profit on Money Market Instruments

5,176,557

**Total:**

**8,143,072**

**19.00 Amortization of Preliminary and Issue Expenses : Tk. 406,287**

This is made up as follows:

**Particulars**

Preliminary and Issue Expenses

3,945,770

Less: Adjustment of Profit

251,594

**3,694,176**

**Amortized of Preliminary and issue expenses (281 days)**

**406,287**

**20.00 Other operating expenses : Tk. 45,000**

This is made up as follows:

**Particulars**

Eligible Investors Registration Fees

25,000

Bidding/Subscription Fees

20,000

**Total:**

**45,000**

**21.00 Earning Per Unit : Tk. 0.37**

This is made up as follows:

**Particulars**

Net profit for the period

11,350,272

Number of Units

30,952,500

**Earning Per Unit**

**0.37**





**CAPITEC PADMA P.F. SHARIAH UNIT FUND**

Schedule of Investment in Listed Securities

As on June 30, 2019

**Investment in Marketable Securities (Market Price)**

DSE Code	Total No. of Shares	Cost Price	Valut at Cost	Market Price	Value at Market	% of Total Asset	Annexure - A Unrealized Gain(Loss)
SQURPHARMA	110,000	259	28,496,316	264.30	29,073,000	8.78%	576,684
MJLBD	200,000	99	19,767,297	91.00	18,200,000	6.09%	(1,567,297)
SILCOPHL	18,988	10	189,880	24.60	467,105	0.06%	277,225
ACTIVEFINE	120,000	31	3,690,000	27.40	3,288,000	1.14%	(402,000)
KPCL	270,000	60	16,236,533	56.30	15,201,000	5.00%	(1,035,533)
SSSTEEL	8,806	10	88,060	26.80	236,001	0.03%	147,941
BBSCABLES	100,000	100	9,982,359	100.50	10,050,000	3.08%	67,641
GHCL	58,072	42	2,434,292	39.30	2,282,230	0.75%	(152,062)
BSCCL	150,000	141	21,159,152	132.00	19,800,000	6.52%	(1,359,152)
ORIONPHARM	200,000	36	7,255,868	33.20	6,640,000	2.24%	(615,868)
RENATA	7,000	1,173	8,213,847	1,198.40	8,388,800	2.53%	174,953
KDSALTD	150,000	56	8,344,482	57.70	8,655,000	2.57%	310,518
SQUARETEXT	84,072	44	3,692,990	45.70	3,842,090	1.14%	149,100
NEWLINE	19,481	10	194,810	24.00	467,544	0.06%	272,734
BDCOM	100,000	33	3,259,430	28.90	2,890,000	1.00%	(369,430)
GENEXIL	7,043	10	70,430	55.90	393,704	0.02%	323,274
SINGERBD	160,000	193	30,898,778	193.20	30,912,000	9.52%	13,222
FAREASTLIF	101,000	62	6,285,767	60.90	6,150,900	1.94%	(134,867)
BXPBARMA	350,000	81	28,184,780	83.50	29,225,000	8.69%	1,040,220
<b>Investment in Marketable Securities (A)</b>			<b>198,445,070</b>		<b>196,162,373</b>	<b>61.17%</b>	<b>(2,282,697)</b>

**Investment in IPO**

DSE Code	Total No. of Shares	Cost Price	Valut at Cost	Market Price	Value at Market	% of Total Asset	Unrealized Gain(Loss)
COPPERTech	23,810	10	238,100	10.00	238,100	0.07%	-
ADNTEL	50,078	30	1,502,340	30.00	1,502,340	0.46%	-
<b>Investment in IPO (B)</b>			<b>1,740,440</b>		<b>1,740,440</b>	<b>0.54%</b>	<b>-</b>
<b>Total Investment (A+B)</b>			<b>200,185,510</b>		<b>197,902,813</b>	<b>61.70%</b>	<b>(2,282,697)</b>







### CAPITEC PADMA P.F. SHARIAH UNIT FUND

Schedule of realized gain/(loss) on sale of marketable securities for the period ended June 30, 2019

#### ANNEXURE-B

SL	Company Name	No of Share	Sell Price	Cost Price	Profit/Loss
1	SINGERBD	190,000	37,071,513	34,812,726	2,258,787
2	BXPHERMA	200,000	16,612,802	14,928,465	1,684,337
3	OLYMPIC	40,000	10,042,500	8,640,000	1,402,500
4	SSSTEEL	26,405	1,129,291	264,050	865,241
5	GENEXIL	21,126	908,926	211,260	697,666
6	SUMITPOWER	100,000	4,384,897	3,850,000	534,897
7	TITASGAS	161,790	6,700,661	6,228,985	471,676
9	ADVENT	199,997	6,974,277	6,582,272	392,005
10	NAHEEACP	50,000	3,495,229	3,107,300	387,929
11	BSCCL	37,368	6,067,286	5,725,200	342,086
12	FAREASTLIF	50,000	3,245,380	2,933,906	311,474
13	SILCOPHL	18,987	481,574	189,870	291,704
14	ISLAMIBANK	200,000	5,475,205	5,232,100	243,105
15	NEWLIN	19,480	370,120	194,800	175,320
16	SQURPHARMA	16,000	4,167,000	3,992,359	174,641
17	BSC	50,000	2,398,167	2,241,552	156,615
18	ISLAMICFIN	112,148	1,987,947	1,856,981	130,966
19	OIMEX	50,000	1,835,000	1,746,633	88,367
20	RENATA	39,210	2,681,909	2,618,765	63,144
21	WMSHIPYARD	50,000	1,100,000	1,045,000	55,000
22	GP	30,000	12,228,085	12,207,700	20,385
Total					10,747,845







## **CAPITEC PADMA P.F. SHARIAH UNIT FUND**

\*Dividend Received for the period ended June 30, 2019

### **ANNEXURE-C**

SL No.	Name of the Company	No of Shares	Dividend/ share	Dividend Amount
1	SQURPHARMA	16,000	36%	57,600
2	MJLBD	2,000	45%	9,000
3	BXPHERMA	65,312	12.50%	81,640
4	GP	30,000	155%	465,000
<b>Total</b>				<b>613,240</b>

