

Financial Statements (Un-Audited)

Capitec Padma P.F. Shariah Unit Fund

Padma Life Tower, 10th Floor(Lift-09),115, Kazi Nazrul Islam Avenue, Bangla
Motor, Dhaka-1000.

For the Period from July 01, 2021 to March 31, 2022

Capitec Padma P.F. Shariah Unit Fund

Statement of Financial Position(Un-Audited)

As at March 31, 2022

Particulars	Notes	Amount in Taka	
		March 31, 2022	June 30, 2021
Assets			
Marketable investment -at market price	1.00	354,875,080	225,676,330
IPO Investment	2.00	-	12,496,000
Preliminary and issue expenses	3.00	1,834,798	2,230,965
Advance deposits & pre-payments	4.00	5,376,760	474,903
Accounts receivable	5.00	3,357,061	2,591,484
Cash & cash equivalents	6.00	65,352,719	94,848,367
Total Assets		430,796,417	338,318,049
Current liabilities		2,223,042	3,501,323
Accrued expenses	7.00	2,160,762	3,501,323
Accounts payable	8.00	62,280	-
Net Assets		428,573,375	334,816,726
Capital Fund			
Unit capital	9.00	385,949,000	309,625,000
Unit premium reserve	10.00	14,595,503	504,775
Retained earnings	11.00	28,028,872	24,686,951
Total Capital Fund		428,573,375	334,816,726
Net Asset Value (NAV)			
At cost price	12.00	12.04	11.59
At market price	13.00	11.10	10.81

These Financial Statements should be read in conjunction with notes.

Date: April 24, 2022

Managing Director(AMC)

Chairman, Trustee

Head of Operations
& CCO (AMC)

Member, Trustee

Officer-Accounts(AMC)

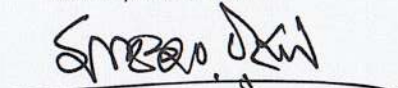
Capitec Padma P.F. Shariah Unit Fund


Statement of Profit or Loss and Other Comprehensive Income(Un-Audited)
For the Period from July 01, 2021 to March 31, 2022

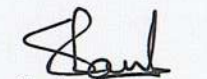
Particulars	Notes	Amount in Taka	
		July 01, 2021 to March 31, 2022	July 01, 2020 to March 31, 2021
Income			
Realized gain/(loss) on sale of marketable securities	14.00	34,765,521	32,828,777
Dividend income	15.00	6,527,607	7,153,498
Profit on deposits	16.00	4,465,030	5,308,225
Total Income		45,758,158	45,290,500
Expenses			
Management Fees		5,636,101	4,488,837
Trustee Fees		449,677	336,384
Custodian Fees		390,178	326,342
CDBL Charges		109,072	69,680
Brokerage Commission		1,182,067	217,844
Amortization of Preliminary and Issue Expenses	17.00	396,166	396,166
BSEC Annual Fees		252,801	204,591
Printing and Publication		103,080	135,800
Bank Charges and Excise Duty		128,823	111,573
Shariah Supervisory Board Meeting Fees		44,000	38,500
Other Operating Expenses	18.00	17,000	35,000
Total Expenses		8,708,965	6,360,718
Profit before provision		37,049,194	38,929,782
Provision Against Marketable Investment	19.00	(12,033,523)	(30,012,483)
Profit after provision		25,015,671	8,917,299
Add: Other Comprehensive Income		-	-
Total Comprehensive Income Or Loss		25,015,671	8,917,299
Earnings Per Unit	20.00	0.65	0.29


These Financial Statements should be read in conjunction with notes.


Date: April 24, 2022


Managing Director(AMC)


Chairman, Trustee


Head of Operations
& CCO (AMC)


Member, Trustee


Officer- Accounts(AMC)

Capitec Padma P.F. Shariah Unit Fund

Statement of Profit or Loss and Other Comprehensive Income(Un-Audited)
For the Period from January 01, 2022 to March 31, 2022


Particulars	Notes	Amount in Taka	
		January 01, 2022 to March 31, 2022	January 01, 2021 to March 31, 2021
Income			
Realized gain/(loss) on sale of marketable securities		1,640,409	30,075,733
Dividend income		2,215,042	1,332,935
Profit on deposits		1,158,246	1,796,210
Total Income		5,013,697	33,204,878
Expenses			
Management Fees		1,985,914	1,486,340
Trustee Fees		160,069	114,019
Custodian Fees		149,074	123,217
CDBL Charges		42,190	21,073
Brokerage Commission		231,294	157,713
Amortization of Preliminary and Issue Expenses		130,128	130,128
BSEC Annual Fees		83,037	67,201
Printing and Publication		19,500	40,610
Bank Charges and Excise Duty		875	527
Shariah Supervisory Board Meeting Fees		-	38,500
Other Operating Expenses		5,000	11,000
Total Expenses		2,807,080	2,190,328
Profit before provision		2,206,617	31,014,551
Provision Against Marketable Investment		3,259,743	(20,251,805)
Profit after provision		5,466,360	10,762,746
Add: Other Comprehensive Income			-
Total Comprehensive Income Or Loss		5,466,360	10,762,746


Earnings Per Unit

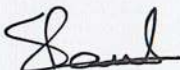
0.14


0.35

Date: April 24, 2022


Managing Director(AMC)


Chairman, Trustee


Head of Operations
& CCO (AMC)


Member, Trustee


Officer- Accounts(AMC)

Capitec Padma P.F. Shariah Unit Fund

Statement of Changes in Equity(Un-Audited)

For the Period from July 01, 2021 to March 31, 2022

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain(Loss)	Retained earnings	Total equity
Balance as on July 01, 2021	309,625,000	504,775	-	24,686,951	334,816,726
Unit subscribed	85,324,000	14,675,728	-	-	99,999,728
Unit Surrender	(9,000,000)	(585,000)	-	-	(9,585,000)
Unrealized Gain(Loss)	-	-	-	(21,673,750)	(21,673,750)
Dividend Paid	-	-	-	25,015,671	25,015,671
Net profit/(Loss)	-	-	-	28,028,872	28,028,872
Balance as on March 31, 2022	385,949,000	14,595,503	-	28,028,872	428,573,375

Capitec Padma P.F. Shariah Unit Fund

Statement of Changes in Equity(Un-Audited)

For the Period from July 01, 2020 to March 31, 2021

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain(Loss)	Retained earnings	Total equity
Balance as on July 01, 2020	309,525,000	497,275	(54,769,261)	17,869,226	273,122,240
Unit subscribed	-	-	-	-	-
Unit premium reserve	-	-	-	-	-
Unrealized Gain(Loss)	-	-	54,769,261	(15,476,250)	54,769,261
Dividend Paid	-	-	-	8,917,299	(15,476,250)
Net profit/(Loss) for the period	-	-	-	8,917,299	8,917,299
Balance as on March 31, 2021	309,525,000	497,275	-	11,310,275	321,332,550

Date: April 24, 2022

Managing Director (AMC)

Chairman, Trustee

Head of Operations
& CCO (AMC)

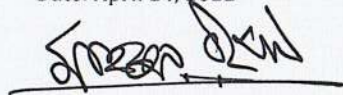
Member, Trustee

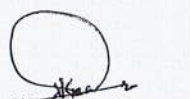
Officer Accounts (AMC)

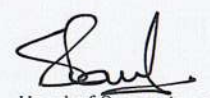
Capitec Padma P.F. Shariah Unit Fund
Statement of Cash Flows(Un-audited)
For the Period from July 01, 2021 to March 31, 2022

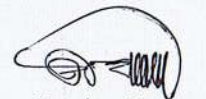
Particulars	Amount in Taka	
	July 01, 2021 to March 31, 2022	July 01, 2020 to March 31, 2021
Cash flow from operating activities		
Net Investments in Listed Securities	(141,232,272)	(58,216,423)
Investment in non-listed/IPO securities-at fair value	12,496,000	21,204,570
Realized gain/(loss) on sale of marketable securities	34,765,521	32,828,777
Profit on deposits	4,093,788	4,765,288
Dividend Income	6,133,273	5,793,525
Increase In Advance & Deposit	(4,901,857)	-
Cash Paid to Operating Exp.	(9,591,079)	(7,246,639)
Net cash inflow/(outflow) by operating activities	(98,236,626)	(870,902)
Cash flow from investment activities		
	-	-
Cash flow from financing activities		
Sponsor Contribution	-	-
Initial Subscription	-	-
Issuance of New Units	85,324,000	-
Unit Surrender	(9,000,000)	-
Unit Premium Reserve	14,090,728	-
Dividend Paid	(21,673,750)	(15,476,250)
Net cash inflow/(outflow) from financing activities	68,740,978	(15,476,250)
Increase/(Decrease) in cash	(29,495,648)	(16,347,152)
Cash & cash equivalent at beginning of the period	94,848,367	105,242,870
Cash & cash equivalent at end of the period	65,352,719	88,895,718
Net Operating Cash Flow Per Unit (NOCFPU)	(2.55)	(0.03)

Date: April 24, 2022


Managing Director(AMC)


Chairman, Trustee


Head of Operations
& CCO (AMC)


Member, Trustee


Officer Accounts(AMC)

Capitec Padma P.F. Shariah Unit Fund
Notes to the financial statement

		Amount in Taka	
		March 31, 2022	June 30, 2021
1.00 Marketable Investment-at market price: Tk.354,875,080			
Investment in Securities		354,875,080	225,676,330
		354,875,080	225,676,330
Annexure-A may kindly be seen for details of Marketable Investment			
2.00 Investment in IPO:(IPO Allotments) price: Tk.0			
Investment in IPO		-	12,496,000
		-	12,496,000
3.00 Preliminary and issue expenses : Tk. 1,834,798			
This is made up as follows:			
Particulars			
Opening balance		2,230,965	2,758,704
Less: Amortization during this period		(396,166)	(527,739)
Closing Balance:		1,834,798	2,230,965
4.00 Advance deposits & pre-payments : Tk. 5,376,760			
This is made up as follows:			
Particulars			
IPO Application		5,000,000	-
Advance Income TAX		136,959	139,065
BSEC Annual Fees		83,037	335,838
Advance Trustee Fees		156,764	-
Total:		5,376,760	474,903
5.00 Accounts Receivable : Tk. 3,357,061			
This is made up as follows:			
Particulars			
MTDR Profit Receivables		1,411,515	1,206,448
MSND Profit Receivables		166,175	-
Dividend Receivables		1,779,371	1,385,037
Total:		3,357,061	2,591,484
6.00 Cash & cash equivalents : Tk. 65,352,719			
This is made up as follows:			
Name of the Bank	Branch	Account Number	
Southeast Bank Limited(Islamic Wings)	Motijheel	002713100001191	1,662,408
		002713100001192	1,368,978
		002713100001193	2,279,515
		002713100007516	41,818
Cash at Money Market Instruments			60,000,000
Total:			65,352,719
			94,848,367
7.00 Accrued Expenses : Tk. 2,160,762			
This is made up as follows:			
Particulars			
Custodian Fees		143,288	219,668
Management Fees		1,985,914	3,191,157
Trustee Fees		-	11,898
Audit Fees		-	25,000
CDBL Fees		10,561	7,600
Miscellaneous Expenses		21,000	46,000
Total:		2,160,762	3,501,323
8.00 Accounts Payable : Tk. 62,280			
This is made up as follows:			
Particulars			
TDS Payable		62,280	-
Unclaimed Dividend	8.01	-	-
Total:		62,280	-
8.01 Unclaimed Dividend			
This is made up as follows:			
Particulars			
		-	-
Total:		-	-

9.00 Unit capital : Tk. 385,949,000

This is made up as follows:

Particulars

Sponsor contribution
Initial Subscription
Issuance of New Units
Closing Balance:

Amount in Taka	
March 31, 2022	June 30, 2021
1,000,000	10,000,000
90,000,000	90,000,000
294,949,000	209,625,000
385,949,000	309,625,000

9.01 Sponsor contribution: Tk. 1,000,000

Sponsor contribution (Initial)
Unit Surrender
Closing Balance:

10,000,000	10,000,000
(9,000,000)	-
1,000,000	10,000,000

10.00 Unit premium reserve : Tk. 14,595,503

This is made up as follows:

Particulars

Unit premium reserve
Unit premium during this period
Total:

14,595,503	504,775
-	-
14,595,503	504,775

11.00 Retained earning : Tk. 28,028,872

This is made up as follows:

Particulars

Opening balance
Less: Dividend Paid
Add: Addition during the year
Closing Balance:

24,686,951	17,869,226
(21,673,750)	(15,476,250)
25,015,671	22,293,975
28,028,872	24,686,951

12.00 Net Asset Value (NAV) per unit at cost price : Tk. 12.04

This is made up as follows:

Particulars

Total Assets at Market Price
Add/Less: Investment diminution reserve-Unrealized gain/(Loss)
Less: Current liabilities
Total net asset value (NAV) at cost
Number of units
Net Asset Value (NAV) per unit at cost

430,796,417	338,318,049
35,950,232	23,916,709
(2,223,042)	(3,501,323)
464,523,607	358,733,435
38,594,900	30,962,500
12.04	11.59

13.00 Net Asset Value (NAV) per unit at market price : Tk. 11.10

This is made up as follows:

Particulars

Total net asset value at Cost Price
Add/Less: Investment diminution reserve-Unrealized gain/(Loss)
Net Asset Value (NAV) at market Price
Number of units
Net Asset Value (NAV) per unit at market price

464,523,607	358,733,435
(35,950,232)	(23,916,709)
428,573,375	334,816,726
38,594,900	30,962,500
11.10	10.81

Amount in Taka	
July 01, 2021 to March 31, 2022	July 01, 2020 to March 31, 2021

14.00 Realized gain/(loss) on sale of marketable securities : Tk. 34,765,521

This is made up as follows:

Particulars

Realized gain/(loss) on sale of marketable securities

Total:

34,765,521	32,828,777
34,765,521	32,828,777

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

15.00 Dividend Income: Tk. 6,527,607

This is made up as follows:

Particulars

Dividend income

Total:

6,527,607	7,153,498
6,527,607	7,153,498

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

16.00 Profit on deposits : Tk. 4,465,030

This is made up as follows:

Particulars

Profit on MSND Bank Accounts

Profit on MTDR

Total:

1,249,364	618,278
3,215,666	4,689,947
4,465,030	5,308,225

17.00 Amortization of Preliminary and Issue Expenses : Tk. 396,166

This is made up as follows:

Particulars

Preliminary and Issue Expenses during the Period

Amortized of Preliminary and issue expenses

396,166	396,166
396,166	396,166

18.00 Other operating expenses : Tk. 17,000

This is made up as follows:

Particulars

Bidding/Subscription Fees

Total:

17,000	35,000
17,000	35,000

19.00 Provision Against Marketable Investment : Tk. -12,033,523

This is made up as follows:

Particulars

Opening Balance

Unrealized Gain(Loss)

Current Period Provision Against Marketable Investment

(23,916,709)	(3,687,037)
(35,950,232)	(33,699,520)
(12,033,523)	(30,012,483)

20.00 Earning Per Unit: Tk. 0.65

This is made up as follows:

Particulars

Net profit for the period

Number of Units

Earning Per Unit

25,015,671	8,917,299
38,594,900	30,952,500
0.65	0.29

Annexure-D may kindly be seen for details of Non-Performing Investment.

I. Investment in Capital Market Securities (Listed)

Sl.	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Price	Cost Value	Market Price	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
	A. Share of Listed Companies								
1	CONFIDCEM	135,500	144	19,451,733	114.00	15,447,000	(4,004,733)	-20.59%	4.26%
2	LHBL	50,183	96	4,833,353	75.00	3,763,725	(1,069,628)	-22.13%	1.06%
3	BSRMLTD	73,000	110	8,046,611	105.80	7,723,400	(323,211)	-4.02%	1.76%
4	MIRAKHTER	50,000	91	4,566,322	62.30	3,115,000	(1,451,322)	-31.78%	1.00%
5	BBSABLES	338,103	74	25,040,750	56.80	19,204,250	(5,836,500)	-23.31%	5.49%
6	SINGERBD	160,000	193	30,898,778	170.00	27,200,000	(3,698,778)	-11.97%	6.77%
7	NIALCO	804,252	26	20,622,877	31.50	25,333,938	4,711,061	22.84%	4.52%
8	KFL	86,526	10	865,260	15.00	1,297,890	432,630	50.00%	0.19%
9	ORYZAAGRO	265,126	14	3,586,468	16.50	4,374,579	788,111	21.97%	0.79%
10	DOREENPWR	95,746	69	6,628,506	71.30	6,826,690	198,184	2.99%	1.45%
11	AOL	535	47	24,900	41.80	22,363	(2,537)	-10.19%	0.01%
12	UPGDCL	16,000	306	4,900,151	253.90	4,062,400	(837,751)	-17.10%	1.07%
13	KPCL	454,213	58	26,295,575	32.80	14,898,186	(11,397,388)	-43.34%	5.76%
14	BERGERPBL	2,583	1,839	4,751,157	1,753.60	4,529,549	(221,608)	-4.66%	1.04%
15	MASTERAGRO	162,279	13	2,166,658	15.80	2,564,008	397,350	18.34%	0.47%
16	ORIONPHARM	86,200	110	9,465,726	103.30	8,904,460	(561,266)	-5.93%	2.08%
17	MARICO	2,522	2,362	5,957,284	2,355.20	5,939,814	(17,469)	-0.29%	1.31%
18	SQURPHARMA	123,585	231	28,496,316	219.30	27,102,191	(1,394,126)	-4.89%	6.25%
19	EHL	304,800	65	19,720,554	54.80	16,703,040	(3,017,514)	-15.30%	4.32%
20	BATASHOE	36,538	949	34,660,653	898.40	32,825,739	(1,834,913)	-5.29%	7.60%
21	BSCCL	186,551	215	40,033,561	212.10	39,567,467	(466,094)	-1.16%	8.78%
23	AGNISYS	100,000	30	3,020,172	26.40	2,640,000	(380,172)	-12.59%	0.66%
24	PTL	43,000	109	4,665,857	90.80	3,904,400	(761,457)	-16.32%	1.02%
25	RINGSHINE	3,103	9	26,716	9.80	30,409	3,694	13.83%	0.01%
	Sub - Total			328,646,255		295,422,066	(33,224,189)	-10.11%	72.04%
	B. Listed Bond								
26	IBBLPBOND	10,557	1,061	11,200,830	1,043.50	11,016,230	(184,601)	-1.65%	2.46%
27	BEXGSUKUK	420,418	95	39,978,226	88.00	36,996,784	(2,981,442)	-7.46%	8.76%
	Sub - Total			51,179,056		48,013,014	(3,166,043)	-6.19%	11.22%
Grand Total of Capital Market Securities (Listed)				379,825,311		343,435,080	(36,390,232)	-9.58%	83.26%

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

Sl.	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Price	Cost Value	Market Price	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
	A. Pre-IPO Placement Shares								
1	Amulet Pharmaceuticals Limited	1,040,000	10.58	11,000,000	11.00	11,440,000	440,000	4.00%	2.41%
	Sub - Total			11,000,000		11,440,000	440,000	4.00%	2.41%
Grand Total of Capital Market Securities (Non-Listed)				11,000,000		11,440,000	440,000	4.00%	2.41%
Total Investment in Capital Market Securities (Listed+Non-Listed)				390,825,311		354,875,080	(35,950,232)	-9.20%	85.67%

III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Term Deposit :						
Sl. & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value	
1 & 09/10/2021	Islamic Finance and Investment Ltd.	7.25%	10,000,000	10,362,500		
2 & 21/10/2021	Social Islami Bank Ltd.	6.25%	25,000,000	25,781,250		
3 & 01/07/2021	Union Bank Ltd.	7.00%	25,000,000	25,875,000		
	Sub - Total		60,000,000	62,018,750		
B. Cash at Bank :						
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A		
002713100001191	Southeast Bank Ltd, MSND(Islamic Wing)-002713100001191	4.00%	1,662,408.15			
002713100001192	Southeast Bank Ltd, MSND(Islamic Wing)-002713100001192	4.00%	1,368,977.94			
002713100001193	Southeast Bank Ltd, MSND(Islamic Wing)-002713100001193	4.00%	2,279,515.21			
002713100007516	Southeast Bank Ltd, Current A/C(Islamic Wing)-002713100007516		41,817.50			
	Sub - Total		5,352,719			
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			65,352,719			
Total Investment=(I+II+III)				456,178,030		

Capitec Padma P.F. Shariah Unit Fund
Schedule of realized gain/(loss) on sale of marketable securities
For the Period from July 01, 2021 to March 31, 2022

ANNEXURE-B

SL	Name of the Company	No of Share	Sell Price	Cost Price	Profit/Loss
1	SONALILIFE	20,000	1,430,205	200,000	1,230,205
2	LHBL	103,134	6,755,277	6,241,449	513,828
3	ADVENT	100,000	2,950,000	2,668,000	282,000
4	LHBL	100,000	6,527,827	6,051,786	476,041
5	ADVENT	200,000	5,461,020	5,336,001	125,019
6	GHCL	58,072	2,560,975	2,434,292	126,683
7	BPPL	150,000	6,531,669	4,800,000	1,731,669
8	BPPL	240,500	10,437,793	7,696,000	2,741,793
9	DOMINAGE	35,000	1,018,500	951,415	67,085
10	SAIFPOWER	170,000	5,212,279	4,566,000	646,279
11	NIALCO	7,376	119,086	73,760	45,326
12	BSRMLTD	48,500	4,898,500	4,462,700	435,800
13	DOREENPWR	201,000	17,105,100	13,224,222	3,880,878
14	DOREENPWR	150,000	14,030,000	9,868,823	4,161,177
15	DOREENPWR	100,000	9,350,000	6,579,215	2,770,785
16	BXPHERMA	46,000	10,132,297	8,795,782	1,336,514
17	SAIFPOWER	137	5,192	4,644	548
18	ISLAMIBANK	153,015	4,577,223	4,554,632	22,591
19	ORIONPHARM	67,800	5,118,900	4,813,334	305,566
20	ISLAMIBANK	172,985	5,164,345	5,149,057	15,288
21	GENEXIL	98,810	11,804,151	9,179,364	2,624,787
22	IFADAUTOS	125,000	7,638,453	6,952,075	686,378
23	LINDEBD	700	1,148,910	936,880	212,030
24	MJLBD	200,000	20,683,591	19,767,297	916,294
25	NIALCO	33,921	615,665	339,210	276,455
26	MASTERAGRO	26,648	548,949	266,480	282,469
27	ORYZAAGRO	27,243	559,537	272,430	287,107
28	ACTIVEFINE	270,000	8,739,442	7,470,000	1,269,442
29	PTL	100,000	9,050,000	6,841,703	2,208,297
30	PTL	110,000	10,026,078	7,525,873	2,500,205
31	GENEXIL	2,000	271,000	270,000	1,000
32	ACMEPL	29,703	1,006,932	297,030	709,902
33	BATASHOE	570	503,190	501,505	1,685
34	MARICO	6,500	14,948,406	14,835,337	113,069
35	BATASHOE	3,700	3,258,590	3,255,384	3,206
36	IBBLPBOND	6,700	6,981,400	6,892,009	89,391
37	BATASHOE	5,492	4,860,365	4,832,045	28,320
38	FAREASTLIF	15,000	1,060,310	900,090	160,220
39	RAKCEAMIC	80,000	4,604,186	4,466,393	137,793
40	UNIONBANK	224,337	2,963,682	2,243,370	720,312
41	BDTHAIFOOD	6,130	253,782	61,300	192,482
42	DOREENPWR	368,000	25,759,428	25,476,681	282,748
43	DOREENPWR	25,000	1,754,675	1,730,753	23,922
44	DOREENPWR	20,000	1,411,520	1,384,602	26,918
45	BDCOM	116,865	3,318,966	3,259,430	59,536
46	DOREENPWR	33,254	2,338,653	2,302,178	36,475
47	MARICO	1	2,365	2,362	3
Total					34,765,521

Capitec Padma P.F. Shariah Unit Fund

Dividend Income

For the Period from Jan 01, 2022 to March 31, 2022

Annexure-C

SL No.	Name of the Company	No of Shares	Dividend %	Dividend Amount
1	GP	53,030	125%	662,875
2	BERGERPBL	2,583	375%	96,863
3	MARICO	1,803	200%	36,060
4	EHL	304,800	15%	457,200
5	MARICO	6,523	200%	130,460
6	BSCCL	116,551	37%	431,239
7	BBSCABLES	322,003	10%	322,003
8	BATASHOE	11,300	75%	84,750
9	MIRAKHTER	50,000	13%	62,500
10	BDCOM	111,300	5%	55,650
11	BSRMLTD	72,000	40%	288,000
12	SQURPHARMA	123,585	60%	741,510
13	UPGDCL	16,000	170%	272,000
14	KPCL	454,213	13%	567,766
15	AOL	500	5%	250
16	ORIONPHARM	86,200	12%	103,440
17	BBSCABLES			9
18	CONFIDCEM	135,500	25%	338,750
19	MARICO	2,523	200%	50,460
20	SINGERBD	160,000	60%	960,000
21	BERGERPBL	2,583	300%	77,490
22	LHBL	50,183	25%	125,458
23	GP	53,030	125%	662,875
Total				6,527,607

Capitec Padma P.F. Shariah Unit Fund
Information on Non-Performing Investment

Annexure-D

Fund Name	Name of the Investee Company/Issuer	Amount of Investment as on 31.03.2022 (Script wise)	Date of Investment	Category of Investment (Private Equity, \fixed Income Securities and others)	Period of Investment without return	Receivables (Principal and Return)	Amount of Provisions made till date
Capitec Padma P. F. Shariah Unit Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A