

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, 2022 to December 31, 2022

Capitec Padma P.F. Shariah Unit Fund

Statement of Financial Position (Un-audited)

As at 31 December, 2022

Particulars	Notes	Amount in Taka	
		31 December, 2022	30 June, 2022
Assets			
Marketable investment -at market price	1.00	322,493,138	325,499,552
IPO investment	2.00	-	272,600
Preliminary and issue expenses	3.00	1,437,187	1,703,226
Advance deposits and pre-payments	4.00	436,528	665,249
Accounts receivable	5.00	8,834,809	42,600,956
Cash and cash equivalents	6.00	89,043,967	104,112,466
Total Assets		422,245,629	474,854,049
Current Liabilities		4,188,570	4,369,206
Accrued expenses	7.00	4,186,790	4,362,226
Accounts payable	8.00	1,780	6,980
Net Assets		418,057,059	470,484,843
Capital Fund			
Unit capital	9.00	385,949,000	385,949,000
Unit premium reserve	10.00	14,595,502	14,595,502
Retained earnings	11.00	17,512,557	69,940,341
Total Capital Fund		418,057,059	470,484,843
Net Asset Value (NAV)			
At cost price	12.00	11.80	12.28
At market price	13.00	10.83	12.19

These Financial Statements should be read in conjunction with notes.

Chairman, Trustee

Managing Director(AMC)

Member, Trustee

Head of Operations & CCO (AMC)

Officer-Accounts(AMC)

Dhaka

Date: 24 January, 2023

Capitec Padma P.F. Shariah Unit Fund

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

Particulars	Notes	Amount in Taka	
		July 01, 2022 to December 31, 2022	July 01, 2021 to December 31, 2021
Income			
Realized gain/(loss) on sale of marketable securities	14.00	25,583,053	33,125,112
Dividend income	15.00	7,031,645	4,312,565
Profit on deposits	16.00	3,173,140	3,306,784
Total Income		35,787,838	40,744,461
Expenses			
Management fees		3,895,375	3,650,187
Trustee fees		314,537	289,607
Custodian fees		282,699	241,104
CDBL charges		53,377	66,883
Brokerage commission		758,874	950,772
Amortization of preliminary and issue expenses	17.00	266,039	266,038
BSEC annual fees		267,048	169,764
Printing and publication		84,000	83,580
Bank charges and excise duty		98,278	127,948
Shariah supervisory board meeting honorarium		-	44,000
Other operating expenses	18.00	13,000	12,000
Total Expenses		6,033,227	5,901,883
Profit before provision		29,754,611	34,842,578
Write Back of Provision/ (Provision) against marketable Investment	19.00	(33,938,770)	(15,293,266)
Profit after provision		(4,184,159)	19,549,312
Add: Other Comprehensive Income		-	-
Total Comprehensive Income Or Loss		(4,184,159)	19,549,312
Earnings Per Unit	20.00	(0.11)	0.51

These Financial Statements should be read in conjunction with notes.

Chairman, Trustee

Managing Director(AMC)

Member, Trustee

Head of Operations & CCO (AMC)

Officer-Accounts(AMC)

Dhaka

Date: 24 January, 2023

Capitec Padma P.F. Shariah Unit Fund

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the Period from October 01, 2022 to December 31, 2022

Particulars	Notes	Amount in Taka	
		October 01, 2022 to December 31, 2022	October 01, 2021 to December 31, 2021
Income			
Realized gain/(loss) on sale of marketable securities		12,838,128	9,585,250
Dividend income		5,362,211	3,516,768
Profit on deposits		1,521,519	1,950,694
Total Income		19,721,858	15,052,712
Expenses			
Management fees		1,898,035	1,961,587
Trustee fees		152,988	158,660
Custodian fees		94,313	121,338
CDBL charges		20,433	37,586
Brokerage commission		239,687	477,185
Amortization of preliminary and issue expenses		130,128	133,019
BSEC annual fees		130,621	84,882
Printing and publication		19,500	19,500
Bank charges and excise duty		98,162	101,558
Shariah supervisory board meeting honorarium		-	-
Other operating expenses		8,000	13,000
Total Expenses		2,791,867	3,108,315
Profit before provision		16,929,991	11,944,397
Write Back of Provision/ (Provision) against marketable Investment		(27,722,361)	(39,209,975)
Profit after provision		(10,792,370)	(27,265,578)
Add: Other Comprehensive Income		-	(4,940,268)
Total Comprehensive Income Or Loss		(10,792,370)	(32,205,846)
Earnings/Per Unit		(0.28)	(0.71)

These Financial Statements should be read in conjunction with notes.

Chairman, Trustee

Managing Director(AMC)

Member, Trustee

Head of Operations & CCO (AMC)

Officer-Accounts(AMC)

Dhaka

Date: 24 January, 2023

Capitec Padma P.F. Shariah Unit Fund
Statement of Changes in Equity (Un-audited)
For the Period from July 01, 2022 to December 31, 2022

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain/(Loss)	Retained Earnings	Total Equity
Balance as on July 01, 2022	385,949,000	14,595,502	-	69,940,341	470,484,843
Unit Subscribed	-	-	-	-	-
Unit Surrender	-	-	-	-	-
Unrealized Gain/(Loss)	-	-	-	-	-
Dividend Paid	-	-	-	(48,243,625)	(48,243,625)
Net profit/(Loss)	-	-	-	(4,184,159)	(4,184,159)
Balance as on December 31, 2022	385,949,000	14,595,502	-	17,512,557	418,057,059

Capitec Padma P.F. Shariah Unit Fund
Statement of Changes in Equity
For the Period from July 01, 2021 to December 31, 2021

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)	-	-	-	-	-
Dividend Paid	-	-	-	(21,673,750)	(21,673,750)
Net profit/(Loss)	-	-	-	19,549,312	19,549,312
Balance as on December 31, 2021	385,949,000	14,595,503	-	22,562,513	423,107,016

These Financial Statements should be read in conjunction with notes.

Chairman, Trustee

Managing Director(AMC)

Member, Trustee

Head of Operations & CCO (AMC)

Officer-Accounts(AMC)

Dhaka
Date: 24 January, 2023

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

Particulars	Notes	Amount in Taka	
		July 01, 2022 to December 31, 2022	July 01, 2021 to December 31, 2021
Cash flow from operating activities			
Net Investments in Listed Securities		10,010,182	(111,839,735)
Investment in non-listed/IPO securities-at fair value		272,600	1,496,000
Realized gain/(loss) on sale of marketable securities		25,583,053	33,125,112
Profit on deposits		1,918,151	3,164,225
Dividend Income		1,110,244	5,388,188
Advance deposits and pre-payments		228,721	(190,346)
(Increase)/Decrease in operating expenses		(5,947,825)	(4,767,962)
Net cash inflow/(outflow) by operating activities		33,175,126	(73,624,517)
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		(48,243,625)	(21,673,750)
Net cash inflow/(outflow) from financing activities		(48,243,625)	68,740,978
Increase/(Decrease) in cash		(15,068,499)	(4,883,539)
Cash & cash equivalent at beginning of the Period		104,112,466	94,848,367
Cash & cash equivalent at end of the Period		89,043,967	89,964,828
Net Operating Cash Flow Per Unit (NOCFPU)	22.00	0.86	(1.91)

These Financial Statements should be read in conjunction with notes.

Chairman, Trustee

Managing Director(AMC)

Member, Trustee

Head of Operations & CCO (AMC)

Officer-Accounts(AMC)

Dhaka

Date: 24 January, 2023

Capitec Padma P.F. Shariah Unit Fund

Notes to the financial statement

As at 31 December, 2022

Note No.	Particulars	Amount in Taka	
		31 December, 2022	30 June, 2022
1.00	Marketable Investment-at market price: Tk 322,493,138		
	This is made up as follows:		
	<u>Particulars</u>		
	Investment in Marketable Securities	322,493,138	325,499,552
	Closing Balance:	322,493,138	325,499,552
	Annexure-A may kindly be seen for details of Marketable Investment		
2.00	IPO investment:(IPO Allotments) price: Tk 0		
	This is made up as follows:		
	<u>Particulars</u>		
	Investment in IPO	-	272,600
	Closing Balance	-	272,600
	Annexure-A may kindly be seen for details of Investment in IPO		
3.00	Preliminary and issue expenses : Tk 1,437,187		
	This is made up as follows:		
	<u>Particulars</u>		
	Opening balance	1,703,226	2,230,965
	Less: Amortization during this period	(266,039)	(527,739)
	Closing Balance	1,437,187	1,703,226
4.00	Advance deposits and pre-payments : Tk 436,528		
	This is made up as follows:		
	<u>Particulars</u>		
	IPO Application	-	-
	Advance Income TAX	136,959	136,959
	Advance BSEC Annual Fees	261,242	528,290
	Advance Trustee Fees	38,327	-
	Closing Balance:	436,528	665,249
5.00	Accounts Receivable : Tk 8,834,809		
	This is made up as follows:		
	<u>Particulars</u>		
	MTDR Profit Receivables	2,603,995	1,349,006
	MSND Profit Receivables	-	-
	Receivable from Brokerage House	-	40,942,537
	Dividend Receivables	6,230,814	309,413
	Closing Balance:	8,834,809	42,600,956
	Note: 5.01		
5.01	Dividend Receivables: Tk 6,230,814		
	This is made up as follows:		
	<u>Particulars</u>		
	RINGSHINE	26,382	31,038
	BERGERPBL	1,292	25,830
	GP	563,444	-
	MARICO	7,440	161,200
	ORYZAAGRO	479,909	-
	DOREENPWR	659,041	-
	AGNISYS	57,375	-
	GENEXIL	468,435	-
	NIALCO	334,354	-
	PTL	36,550	-
	UPGDCL	231,200	-
	SQURPHARMA	1,050,473	-
	ACHIASF	184,671	-
	CONFIDCEM	57,588	-
	BEXGSUKUK	2,072,661	-
	BATASHOE	-	91,345
	Closing Balance:	6,230,814	309,413

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Capitec Padma P.F. Shariah Unit Fund

Notes to the financial statement

As at 31 December, 2022

Note No.	Particulars	Amount in Taka																							
		31 December, 2022	30 June, 2022																						
6.00	Cash and cash equivalents : Tk 89,043,967 This is made up as follows: <u>Particulars</u>																								
	<table><tr><th>Name of the Bank</th><th>Branch</th><th>Account Number</th></tr><tr><td>Southeast Bank Limited (Islamic Wing)</td><td rowspan="4">Motijheel</td><td>002713100001191</td></tr><tr><td>Southeast Bank Limited (Islamic Wing)</td><td>002713100001192</td></tr><tr><td>Southeast Bank Limited (Islamic Wing)</td><td>002713100001193</td></tr><tr><td>Southeast Bank Limited (Islamic Wing)</td><td>002711100007516</td></tr><tr><td colspan="3">Cash at Money Market Instruments</td><td>80,000,000</td><td>60,000,000</td></tr><tr><td colspan="3">Closing Balance:</td><td>89,043,967</td><td>104,112,466</td></tr></table>	Name of the Bank	Branch	Account Number	Southeast Bank Limited (Islamic Wing)	Motijheel	002713100001191	Southeast Bank Limited (Islamic Wing)	002713100001192	Southeast Bank Limited (Islamic Wing)	002713100001193	Southeast Bank Limited (Islamic Wing)	002711100007516	Cash at Money Market Instruments			80,000,000	60,000,000	Closing Balance:			89,043,967	104,112,466	5,587,049 301,337 3,107,353 48,228 80,000,000	6,482,335 310,563 37,278,095 41,473 60,000,000
Name of the Bank	Branch	Account Number																							
Southeast Bank Limited (Islamic Wing)	Motijheel	002713100001191																							
Southeast Bank Limited (Islamic Wing)		002713100001192																							
Southeast Bank Limited (Islamic Wing)		002713100001193																							
Southeast Bank Limited (Islamic Wing)		002711100007516																							
Cash at Money Market Instruments			80,000,000	60,000,000																					
Closing Balance:			89,043,967	104,112,466																					
7.00	Accrued Expenses : Tk 4,186,790 This is made up as follows: <u>Particulars</u>																								
	Custodian Fees Management Fees Trustee Fees Audit Fees CDBL Fees Miscellaneous Expenses Closing Balance:	283,915 3,895,375 - - - 7,500 4,186,790	278,327 4,029,701 11,137 25,000 10,561 7,500 4,362,226																						
8.00	Accounts Payable : Tk 1,780 This is made up as follows: <u>Particulars</u>																								
	Others Payable Unclaimed Dividend Closing Balance:	1,780 - 1,780	6,980 - 6,980																						
	Note: 8.01																								
8.01	Unclaimed Dividend: Tk 0 This is made up as follows: <u>Particulars</u>																								
	Total:	-	-																						
9.00	Unit capital : Tk 385,949,000 This is made up as follows: <u>Particulars</u>																								
	Sponsor contribution Initial Subscription Issuance of New Units Closing Balance:	1,000,000 90,000,000 294,949,000 385,949,000	1,000,000 90,000,000 294,949,000 385,949,000																						
	Note: 9.01																								
9.01	Sponsor contribution: Tk 1,000,000 This is made up as follows: <u>Particulars</u>																								
	Sponsor contribution (Initial) Unit Surrender Closing Balance:	1,000,000 - 1,000,000	10,000,000 (9,000,000) 1,000,000																						
10.00	Unit premium reserve : Tk 14,595,502 This is made up as follows: <u>Particulars</u>																								
	Unit premium reserve Closing Balance:	14,595,502 14,595,502	14,595,502 14,595,502																						

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Capitec Padma P.F. Shariah Unit Fund

Notes to the financial statement

As at 31 December, 2022

Note No.	Particulars	Amount in Taka	
		31 December, 2022	30 June, 2022
11.00	Retained earnings : Tk 17,512,557		
	This is made up as follows:		
	<u>Particulars</u>		
	Opening Balance	69,940,341	24,686,951
	Less: Dividend Paid	(48,243,625)	(21,673,750)
	Add: Addition during the period	(4,184,159)	66,927,140
	Closing Balance:	17,512,557	69,940,341
12.00	Net Asset Value (NAV) per unit at cost price : Tk 11.80		
	This is made up as follows:		
	<u>Particulars</u>		
	Total Assets at Market Price	422,245,629	474,854,049
	Add/Less: Investment diminution reserve-Unrealized gain/(Loss)	37,268,761	3,329,991
	Less: Current liabilities	(4,188,570)	(4,369,206)
	Total net asset value (NAV) at cost	455,325,820	473,814,835
	Outstanding number of units	38,594,900	38,594,900
		11.80	12.28
13.00	Net Asset Value (NAV) per unit at market price : Tk 10.83		
	This is made up as follows:		
	<u>Particulars</u>		
	Total net asset value at Cost Price	455,325,820	473,814,835
	Add/Less: Investment diminution reserve-Unrealized gain/(Loss)	(37,268,761)	(3,329,991)
	Net Asset Value (NAV) at market Price	418,057,059	470,484,843
	Outstanding number of units	38,594,900	38,594,900
	Net Asset Value (NAV) per unit at market price	10.83	12.19

Capitec Padma P.F. Shariah Unit Fund
Notes to the Profit or Loss and Other Comprehensive Income
For the Period from July 01, 2022 to December 31, 2022

Note No.	Particulars	Amount in Taka	
		July 01, 2022 to December 31, 2022	July 01, 2021 to December 31, 2021
14.00	Realized gain/(loss) on sale of marketable securities : Tk 25,583,053		
	This is made up as follows:		
	<u>Particulars</u>		
	Realized gain/(loss) on sale of marketable securities	25,583,053	33,125,112
	Closing Balance	25,583,053	33,125,112
	Annexure-B may kindly be seen for details of realized gain/(loss) on sale of marketable securities.		
15.00	Dividend Income: Tk 7,031,645		
	This is made up as follows:		
	<u>Particulars</u>		
	Dividend Income	7,031,645	4,312,565
	Closing Balance	7,031,645	4,312,565
	Annexure-C may kindly be seen for details of dividend income.		
16.00	Profit on deposits : Tk 3,173,140		
	This is made up as follows:		
	<u>Particulars</u>		
	Profit on MSND (Bank Accounts)	741,156	1,077,071
	Profit on MTDR and Money Market Instruments	2,431,984	2,229,712
	Closing Balance:	3,173,140	3,306,784
17.00	Amortization of Preliminary and Issue Expenses : Tk 266,039		
	This is made up as follows:		
	<u>Particulars</u>		
	Preliminary and Issue Expenses during the period	266,039	266,038
	Amortization of Preliminary and Issue Expenses	266,039	266,038
18.00	Other operating expenses : Tk 13,000		
	This is made up as follows:		
	<u>Particulars</u>		
	Bidding/Subsription Fees	13,000	12,000
	Closing Balance:	13,000	12,000
19.00	Write Back of Provision/ (Provision) against marketable Investment : Tk -33,938,770		
	This is made up as follows:		
	<u>Particulars</u>		
	Opening Balance	(3,329,991)	(23,916,709)
	Unrealized Gain/(Loss)	(37,268,761)	(39,209,975)
	Write Back of Provision/ (Provision) against marketable Investment	(33,938,770)	(15,293,266)

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Capitec Padma P.F. Shariah Unit Fund
Notes to the Profit or Loss and Other Comprehensive Income
For the Period from July 01, 2022 to December 31, 2022

Note No.	Particulars	Amount in Taka	
		July 01, 2022 to December 31, 2022	July 01, 2021 to December 31, 2021
20.00	Earnings Per Unit: Tk -0.11		
	This is made up as follows:		
	<u>Particulars</u>		
	Net profit for the Period	(4,184,159)	19,549,312
	Outstanding number of units	38,594,900	38,594,900
	Earnings Per Unit	(0.11)	0.51
21.00	Non-Performing Investment: Tk 0.00		
	This is made up as follows:		
	<u>Particulars</u>		
	Non-Performing Investment	-	-
		-	-
	Annexure-D may kindly be seen for details of Non-Performing Investment		
22.00	Net Operating Cash Flow per unit: Tk 0.86		
	This is made up as follows:		
	<u>Particulars</u>		
	Net Cash flow/ out flow from operating Activities	33,175,126	(73,624,517)
	Outstanding number of units	38,594,900	38,594,900
	Net Operating Cash Flow Per Unit (NOCFPU)	0.86	(1.91)




Capitec Padma P.F. Shariah Unit Fund
Portfolio Statement as at December 31, 2022

I. Investment in Capital Market Securities (Listed)

Annexure - A
[Figure in Bangladeshi Taka]

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	142,275	136.72	19,451,733	89.00	12,662,475	(6,789,258)	-34.90%	4.33%
2	SINGERBD	160,000	193.12	30,898,778	151.90	24,304,000	(6,594,778)	-21.34%	6.88%
3	DOREENPWR	482,435	71.91	34,692,296	61.00	29,428,535	(5,263,761)	-15.17%	7.73%
4	UPGDCL	62,925	252.15	15,866,523	233.70	14,705,573	(1,160,951)	-7.32%	3.54%
5	BERGERPBL	2,583	1,839.39	4,751,157	1,722.60	4,449,476	(301,681)	-6.35%	1.06%
6	MARICO	6,832	2,419.60	16,530,686	2,421.50	16,543,688	13,002	0.08%	3.68%
7	SQRPHARMA	123,585	230.58	28,496,316	209.80	25,928,133	(2,568,183)	-9.01%	6.35%
8	BSCCL	119,900	229.01	27,458,202	218.90	26,246,110	(1,212,092)	-4.41%	6.12%
9	GP	53,030	375.64	19,920,318	286.60	15,198,398	(4,721,920)	-23.70%	4.44%
10	ICICL	7,623	10.00	76,230	28.10	214,206	137,976	181.00%	0.02%
11	AGNISYSL	150,000	28.20	4,229,537	23.00	3,450,000	(779,537)	-18.43%	0.94%
12	GENEXIL	10,020	73.60	737,445	81.00	811,620	74,175	10.06%	0.16%
13	PTL	43,000	108.51	4,665,857	77.00	3,311,000	(1,354,857)	-29.04%	1.04%
14	RINGSHINE	348,103	11.25	3,916,818	9.80	3,411,409	(505,408)	-12.90%	0.87%
15	NIALCO	842,070	51.31	43,203,337	57.10	48,082,197	4,878,860	11.29%	9.63%
16	ACHIASF	927,841	28.99	26,902,529	25.20	23,381,593	(3,520,936)	-13.09%	5.99%
17	ORYZAAGRO	1,208,172	20.83	25,171,592	16.30	19,693,204	(5,478,388)	-21.76%	5.61%
	Sub -Total			306,969,354		271,821,617	(35,147,737)	-11.45%	68.40%
B. Listed Bond									
18	BEXGSUKUK	420,418	95.09	39,978,226	89.00	37,417,202	(2,561,024)	-6.41%	8.91%
19	IBBLPBOND	1,723	1,053.00	1,814,319	1,053.00	1,814,319	-	0.00%	0.40%
	Sub-Total			41,792,545		39,231,521	(2,561,024)	-6.13%	9.31%
GrandTotal of Capital Market Securities (Listed)				348,761,899		311,053,138	(37,708,761)	-10.81%	77.71%

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Capitec Padma P.F. Shariah Unit Fund
Portfolio Statement as at December 31, 2022

Annexure - A

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
01	A. Pre-IPO Placement Shares								
	Amulet Pharmaceuticals Limited	1,040,000	10.58	11,000,000	11.00	11,440,000	440,000	4.00%	2.45%
	Sub-Total			11,000,000		11,440,000	440,000	4.00%	2.45%
Grand Total of Capital Market Securities (Non-listed)				11,000,000		11,440,000	440,000	4.00%	2.45%

Total Investment in Capital Market Securities (Listed+Non-Listed)

359,761,899	322,493,138	(37,268,761)	-10.36%	80.16%
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III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Term Deposit :

SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value
1 & 09/10/2022	Islamic Finance and Investment Ltd.	7.50%	10,000,000	10,375,000
2 & 21/10/2022	Social Islami Bank Ltd.	7.00%	25,000,000	25,875,000
3 & 01/07/2022	Union Bank Ltd.	7.10%	25,000,000	25,887,500
4 & 20/09/2022	Mutual Trust Bank Ltd. (Islamic Wing)	6.50%	20,000,000	20,650,000
	Sub-Total		80,000,000	82,787,500

B. Cash at Bank :

A/C NO	Bank Name	Rate of Profit	Available Balance	Remarks
002713100001191	Southeast Bank Ltd. MSND(Islamic Wing)- 002713100001191	4.00%	5,587,049	
002713100001192	Southeast Bank Ltd. MSND(Islamic Wing)- 002713100001192	4.00%	301,337	
002713100001193	Southeast Bank Ltd. MSND(Islamic Wing)- 002713100001193	4.00%	3,107,353	N/A
002711100007516	Southeast Bank Ltd, Current A/C(Islamic Wing)- 002711100007516	-	48,228	
	Sub-Total		9,043,967	

Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):

Total Investment=(I+II+III)	89,043,967	448,805,865
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Capitec Padma P.F. Shariah Unit Fund
Schedule of realized gain/(loss) on sale of marketable securities
For the Period from July 01, 2022 to December 31, 2022

Annexure-B

SL	Name of the Company	No of Share	Sell Price	Cost Price	Profit/(Loss)
01	BATASHOE	36,538	36,215,665	34,660,653	1,555,013
02	BDPAINT	25,551	1,147,240	255,510	891,730
03	BSCCL	3,100	712,480	709,928	2,552
04	EHL	13,600	992,800	879,920	112,880
05	GENEXIL	501,000	45,267,589	36,872,251	8,395,338
06	MARICO	13,900	34,118,057	33,441,635	676,422
07	MASTERAGRO	700,000	16,726,530	15,179,881	1,546,649
08	NAVANAPHAR	93700	7563530.4	3185800	4,377,730
09	NIALCO	716,034	32,570,797	26,140,455	6,430,342
10	ORYZAAGRO	506,617	14,084,862	12,490,465	1,594,397
Total					25,583,053



Capitec Padma P.F. Shariah Unit Fund
Dividend Income
For the Period from July 01, 2022 to December 31, 2022

Annexure-C

SL No.	Name of the Company	No of Shares	Dividend %	Dividend Amount	Tax 15%	Net Cash Dividend
1	GP	53,030	125%	662,875	99,431	563,444
2	MARICO	14,732	300%	441,960	66,294	375,666
3	ORYZAAGRO	513,272	11%	564,599	84,690	479,909
4	DOREENPWR	430,746	18%	775,343	116,301	659,041
5	BSCCL	119,900	46%	551,540	82,731	468,809
6	AGNISYSL	150,000	5%	67,500	10,125	57,375
7	GENEXIL	501,000	11%	551,100	82,665	468,435
8	NIALCO	786,715	5%	393,358	59,004	334,354
9	PTL	43,000	10%	43,000	6,450	36,550
10	UPGDCL	16,000	170%	272,000	40,800	231,200
11	SQURPHARMA	123,585	100%	1,235,850	185,378	1,050,473
12	ACHIASF	217,260	10%	217,260	32,589	184,671
13	CONFIDCEM	135,500	5%	67,750	10,163	57,588
14	BEXGSUKUK	420,418	5.80%	2,438,424	365,764	2,072,661
15	RINGSHINE				4,656	(4,656)
16	BERGERPBL				3,875	(3,875)
Total				5,844,135	1,250,914	7,031,645

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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 31.12.2022 (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


