

## **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 March 31, 2023

# Capitec Padma P.F. Shariah Unit Fund

Statement of Financial Position (Un-audited)

As at 31 March, 2023

Particulars	Notes	Amount in Taka	
		31 March, 2023	30 June, 2022
<b>Assets</b>			
Marketable investment -at market price	1.00	293,681,334	325,499,552
IPO investment	2.00	-	272,600
Preliminary and issue expenses	3.00	1,307,060	1,703,226
Advance deposits and pre-payments	4.00	431,805	665,249
Accounts receivable	5.00	4,457,175	42,600,956
Cash and cash equivalents	6.00	89,875,989	104,112,466
<b>Total Assets</b>		<b>389,753,363</b>	<b>474,854,049</b>
<b>Current Liabilities</b>		<b>2,206,271</b>	<b>4,369,206</b>
Accrued expenses	7.00	2,143,004	4,362,226
Accounts payable	8.00	63,267	6,980
<b>Net Assets</b>		<b>387,547,092</b>	<b>470,484,843</b>
<b>Capital Fund</b>			
Unit capital	9.00	380,949,000	385,949,000
Unit premium reserve	10.00	14,500,502	14,595,502
Retained earnings	11.00	(7,902,410)	69,940,341
<b>Total Capital Fund</b>		<b>387,547,092</b>	<b>470,484,843</b>
<b>Net Asset Value (NAV)</b>			
At cost price	12.00	<b>11.45</b>	<b>12.28</b>
At market price	13.00	<b>10.17</b>	<b>12.19</b>

These Financial Statements should be read in conjunction with notes.

Chairman, Trustee

Managing Director(AMC)

Member, Trustee

Chief Operating Officer (AMC)

Assistant Manager-Accounts(AMC)

Dhaka

Date: 16 April, 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 March 31, 2023

Particulars	Notes	Amount in Taka		Amount in Taka	
		July 01, 2022 to March 31, 2023	July 01, 2021 to March 31, 2022	January 01, 2023 to March 31, 2023	January 01, 2022 to March 31, 2022
<b>Income</b>					
Realized gain/(loss) on sale of marketable securities	14.00	12,305,031	34,765,521	(13,278,022)	1,640,409
Dividend income	15.00	7,859,403	6,527,607	827,759	2,215,042
Profit on deposits	16.00	4,627,927	4,465,030	1,417,464	1,158,246
<b>Total Income</b>		<b>24,792,361</b>	<b>45,758,158</b>	<b>(11,032,799)</b>	<b>5,013,697</b>
<b>Expenses</b>					
Management fees		5,764,219	5,636,101	1,868,844	1,985,914
Trustee fees		463,921	449,677	149,384	160,069
Custodian fees		421,442	390,178	138,743	149,074
CDBL charges		67,051	109,072	13,675	42,190
Brokerage commission		1,006,854	1,182,067	247,980	231,294
Amortization of preliminary and issue expenses	17.00	396,166	396,166	130,128	130,128
BSEC annual fees		397,669	252,801	130,621	83,037
Printing and publication		118,500	103,080	34,500	19,500
Bank charges and excise duty		143,628	128,823	45,350	875
Dividend Purification	Annexure-C	124,192	-	124,192	-
Shariah supervisory board meeting honorarium		46,200	44,000	46,200	-
Other operating expenses	18.00	13,000	17,000	-	5,000
<b>Total Expenses</b>		<b>8,962,842</b>	<b>8,708,965</b>	<b>2,929,617</b>	<b>2,807,080</b>
<b>Profit before provision</b>		<b>15,829,519</b>	<b>37,049,194</b>	<b>(13,962,416)</b>	<b>2,206,617</b>
Write Back of Provision/ (Provision) against marketable Investment	19.00	(45,428,644)	(12,033,523)	(17,706,283)	3,259,743
<b>Profit after provision</b>		<b>(29,599,125)</b>	<b>25,015,671</b>	<b>(31,668,699)</b>	<b>5,466,360</b>
Add: Other Comprehensive Income		-	-	-	-
<b>Total Comprehensive Income Or Loss</b>		<b>(29,599,125)</b>	<b>25,015,671</b>	<b>(31,668,699)</b>	<b>5,466,360</b>
<b>Earnings Per Unit</b>	20.00	<b>(0.78)</b>	<b>0.65</b>	<b>(0.83)</b>	<b>0.14</b>

These Financial Statements should be read in conjunction with notes.

Chairman, Trustee

Managing Director (AMC)

Member, Trustee

Chief Operating Officer (AMC)

Assistant Manager-Accounts(AMC)

Dhaka  
Date: 16 April, 2023

**Capitec Padma P.F. Shariah Unit Fund**  
Statement of Changes in Equity (Un-audited)  
For the Period from July 01, 2022 to March 31, 2023

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	(5,000,000)	(95,000)	-	-	(5,095,000)
Unrealized Gain/(Loss)	-	-	-	-	-
Dividend Paid	-	-	-	(48,243,625)	(48,243,625)
Net profit/(Loss)	-	-	-	(29,599,125)	(29,599,125)
<b>Balance as on March 31, 2023</b>	<b>380,949,000</b>	<b>14,500,502</b>	<b>-</b>	<b>(7,902,410)</b>	<b>387,547,092</b>

**Capitec Padma P.F. Shariah Unit Fund**  
Statement of Changes in Equity  
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)	-	-	-	-	-
Dividend Paid	-	-	-	(21,673,750)	(21,673,750)
Net profit/(Loss)	-	-	-	25,015,671	25,015,671
<b>Balance as on March 31, 2022</b>	<b>385,949,000</b>	<b>14,595,503</b>	<b>-</b>	<b>28,028,872</b>	<b>428,573,375</b>

These Financial Statements should be read in conjunction with notes.

  
Chairman, Trustee

  
Managing Director(AMC)

  
Member, Trustee

  
Chief Operating Officer (AMC)

  
Assistant Manager-Accounts(AMC)

Dhaka  
Date: 16 April, 2023



**Capitec Padma P.F. Shariah Unit Fund**  
Statement of Cash Flows (Un-audited)  
For the Period from July 01, 2022 to March 31, 2023

Particulars	Notes	Amount in Taka	
		July 01, 2022 to March 31, 2023	July 01, 2021 to March 31, 2022
<b>Cash flow from operating activities</b>			
Net Investments in Listed Securities		26,728,474	(141,232,272)
Investment in non-listed/IPO securities-at fair value		272,600	12,496,000
Realized gain/(loss) on sale of marketable securities		12,305,031	34,765,521
Profit on deposits		3,351,350	4,093,788
Dividend Income		6,940,861	6,133,273
Advance deposits and pre-payments		233,444	(4,901,857)
(Increase)/Decrease in operating expenses		(10,729,612)	(9,591,079)
<b>Net cash inflow/(outflow) by operating activities</b>		<b>39,102,148</b>	<b>(98,236,626)</b>
<b>Cash flow from investment activities</b>			
		-	-
<b>Cash flow from financing activities</b>			
Sponsor Contribution		-	-
Initial Subscription		-	-
Issuance of New Units		-	85,324,000
Unit Surrender		(5,000,000)	(9,000,000)
Unit Premium Reserve		(95,000)	14,090,728
Dividend Paid		(48,243,625)	(21,673,750)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(53,338,625)</b>	<b>68,740,978</b>
<b>Increase/(Decrease) in cash</b>		<b>(14,236,477)</b>	<b>(29,495,648)</b>
Cash & cash equivalent at beginning of the Period		104,112,466	94,848,367
<b>Cash &amp; cash equivalent at end of the Period</b>		<b>89,875,989</b>	<b>65,352,719</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	22.00	<b>1.03</b>	<b>(2.55)</b>

These Financial Statements should be read in conjunction with notes.

Chairman, Trustee

Managing Director(AMC)

Member, Trustee

Chief Operating Officer (AMC)

Assistant Manager-Accounts(AMC)

Dhaka

Date: 16 April, 2023

**Capitec Padma P.F. Shariah Unit Fund**

Notes to the financial statement

As at 31 March, 2023

Note No.	Particulars	Amount in Taka	
		31 March, 2023	30 June, 2022
<b>1.00</b>	<b>Marketable Investment-at market price: Tk 293,681,334</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Investment in Marketable Securities	293,681,334	325,499,552
	<b>Closing Balance:</b>	<b>293,681,334</b>	<b>325,499,552</b>
	Annexure-A may kindly be seen for details of Marketable Investment		
<b>2.00</b>	<b>IPO investment:(IPO Allotments) price: Tk 0</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Investment in IPO	-	272,600
	<b>Closing Balance</b>	<b>-</b>	<b>272,600</b>
	Annexure-A may kindly be seen for details of Investment in IPO		
<b>3.00</b>	<b>Preliminary and issue expenses : Tk 1,307,060</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Opening balance	1,703,226	2,230,965
	Less: Amortization during this period	(396,166)	(527,739)
	<b>Closing Balance</b>	<b>1,307,060</b>	<b>1,703,226</b>
<b>4.00</b>	<b>Advance deposits and pre-payments : Tk 431,805</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Advance Income TAX	136,959	136,959
	Advance BSEC Annual Fees	130,621	528,290
	Advance Trustee Fees	164,225	-
	<b>Closing Balance:</b>	<b>431,805</b>	<b>665,249</b>
<b>5.00</b>	<b>Accounts Receivable : Tk 4,457,175</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	MTDR Profit Receivables	2,484,030	1,349,006
	MSND Profit Receivables	141,553	-
	Receivable from Brokerage House	603,637	40,942,537
	Dividend Receivables	1,227,955	309,413
	<b>Closing Balance:</b>	<b>4,457,175</b>	<b>42,600,956</b>
	Note: 5.01		
<b>5.01</b>	<b>Dividend Receivables: Tk 1,227,955</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	RINGSHINE	26,382	31,038
	BERGERPBL	1,292	25,830
	GP	991,661	-
	MARICO	7,440	161,200
	SQURPHARMA	61,793	-
	CONFIDCEM	3,388	-
	SINGERBD	136,000	-
	BATASHOE	-	91,345
	<b>Closing Balance:</b>	<b>1,227,955</b>	<b>309,413</b>

**Capitec Padma P.F. Shariah Unit Fund**

Notes to the financial statement

As at 31 March, 2023

Note No.	Particulars	Amount in Taka																							
		31 March, 2023	30 June, 2022																						
6.00	Cash and cash equivalents : Tk 89,875,989 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>65,000,000</td><td>60,000,000</td></tr><tr><td colspan="3">Closing Balance:</td><td>89,875,989</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			65,000,000	60,000,000	Closing Balance:			89,875,989	104,112,466		
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			65,000,000	60,000,000																					
Closing Balance:			89,875,989	104,112,466																					
7.00	Accrued Expenses : Tk 2,143,004 This is made up as follows: <u>Particulars</u>																								
	Custodian Fees Management Fees Trustee Fees Audit Fees CDBL Fees Dividend Purification Miscellaneous Expenses Closing Balance:	<table><tr><td>136,468</td><td>278,327</td></tr><tr><td>1,868,844</td><td>4,029,701</td></tr><tr><td>-</td><td>11,137</td></tr><tr><td>-</td><td>25,000</td></tr><tr><td>-</td><td>10,561</td></tr><tr><td>124,192</td><td>-</td></tr><tr><td>13,500</td><td>7,500</td></tr><tr><td>2,143,004</td><td>4,362,226</td></tr></table>	136,468	278,327	1,868,844	4,029,701	-	11,137	-	25,000	-	10,561	124,192	-	13,500	7,500	2,143,004	4,362,226							
136,468	278,327																								
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-	10,561																								
124,192	-																								
13,500	7,500																								
2,143,004	4,362,226																								
8.00	Accounts Payable : Tk 63,267 This is made up as follows: <u>Particulars</u>																								
	Others Payable Unclaimed Dividend Closing Balance:	<table><tr><td>63,267</td><td>6,980</td></tr><tr><td>-</td><td>-</td></tr><tr><td>63,267</td><td>6,980</td></tr></table>	63,267	6,980	-	-	63,267	6,980	Note: 8.01																
63,267	6,980																								
-	-																								
63,267	6,980																								
8.01	Unclaimed Dividend: Tk 0 This is made up as follows: <u>Particulars</u>	<table><tr><td>-</td><td>-</td></tr><tr><td>-</td><td>-</td></tr></table>	-	-	-	-																			
-	-																								
-	-																								
9.00	Unit capital : Tk 380,949,000 This is made up as follows: <u>Particulars</u>																								
	Sponsor contribution Initial Subscription Issuance of New Units Unit Surrender Closing Balance:	<table><tr><td>1,000,000</td><td>1,000,000</td></tr><tr><td>90,000,000</td><td>90,000,000</td></tr><tr><td>294,949,000</td><td>294,949,000</td></tr><tr><td>(5,000,000)</td><td>-</td></tr><tr><td>380,949,000</td><td>385,949,000</td></tr></table>	1,000,000	1,000,000	90,000,000	90,000,000	294,949,000	294,949,000	(5,000,000)	-	380,949,000	385,949,000	Note: 9.01												
1,000,000	1,000,000																								
90,000,000	90,000,000																								
294,949,000	294,949,000																								
(5,000,000)	-																								
380,949,000	385,949,000																								
9.01	Sponsor contribution: Tk 1,000,000 This is made up as follows: <u>Particulars</u>																								
	Sponsor contribution (Initial) Unit Surrender Closing Balance:	<table><tr><td>1,000,000</td><td>10,000,000</td></tr><tr><td>-</td><td>(9,000,000)</td></tr><tr><td>1,000,000</td><td>1,000,000</td></tr></table>	1,000,000	10,000,000	-	(9,000,000)	1,000,000	1,000,000																	
1,000,000	10,000,000																								
-	(9,000,000)																								
1,000,000	1,000,000																								
10.00	Unit premium reserve : Tk 14,500,502 This is made up as follows: <u>Particulars</u>																								
	Opening balance Unit premium during this Period Closing Balance:	<table><tr><td>14,595,502</td><td>14,595,502</td></tr><tr><td>(95,000)</td><td>-</td></tr><tr><td>14,500,502</td><td>14,595,502</td></tr></table>	14,595,502	14,595,502	(95,000)	-	14,500,502	14,595,502																	
14,595,502	14,595,502																								
(95,000)	-																								
14,500,502	14,595,502																								

**Capitec Padma P.F. Shariah Unit Fund**

Notes to the financial statement

As at 31 March, 2023

Note No.	Particulars	Amount in Taka	
		31 March, 2023	30 June, 2022
<b>11.00</b>	<b>Retained earnings : Tk -7,902,410</b>		
	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	(29,599,125)	66,927,140
	<b>Closing Balance:</b>	<b>(7,902,410)</b>	<b>69,940,341</b>
<b>12.00</b>	<b>Net Asset Value (NAV) per unit at cost price : Tk 11.45</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Total Assets at Market Price	389,753,363	474,854,049
	Add/Less: Investment diminution reserve-Unrealized gain/(Loss)	48,758,635	3,329,991
	Less: Current liabilities	(2,206,271)	(4,369,206)
	<b>Total net asset value (NAV) at cost</b>	<b>436,305,727</b>	<b>473,814,835</b>
	Outstanding number of units	38,094,900	38,594,900
		<b>11.45</b>	<b>12.28</b>
<b>13.00</b>	<b>Net Asset Value (NAV) per unit at market price : Tk 10.17</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Total net asset value at Cost Price	436,305,727	473,814,835
	Add/Less: Investment diminution reserve-Unrealized gain/(Loss)	(48,758,635)	(3,329,991)
	<b>Net Asset Value (NAV) at market Price</b>	<b>387,547,092</b>	<b>470,484,843</b>
	Outstanding number of units	38,094,900	38,594,900
	<b>Net Asset Value (NAV) per unit at market price</b>	<b>10.17</b>	<b>12.19</b>



**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 March 31, 2023

Note No.	Particulars	Amount in Taka	
		July 01, 2022 to March 31, 2023	July 01, 2021 to March 31, 2022
<b>14.00</b>	<b>Realized gain/(loss) on sale of marketable securities : Tk 12,305,031</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Realized gain/(loss) on sale of marketable securities	12,305,031	34,765,521
	<b>Closing Balance</b>	<b>12,305,031</b>	<b>34,765,521</b>
	Annexure-B may kindly be seen for details of realized gain/(loss) on sale of marketable securities.		
<b>15.00</b>	<b>Dividend Income: Tk 7,859,403</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Dividend Income	7,859,403	6,527,607
	<b>Closing Balance</b>	<b>7,859,403</b>	<b>6,527,607</b>
	Annexure-C may kindly be seen for details of dividend income.		
<b>16.00</b>	<b>Profit on deposits : Tk 4,627,927</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Profit on MSND (Bank Accounts)	882,709	1,249,364
	Profit on MTDR and Money Market Instruments	3,745,218	3,215,666
	<b>Closing Balance:</b>	<b>4,627,927</b>	<b>4,465,030</b>
<b>17.00</b>	<b>Amortization of Preliminary and Issue Expenses : Tk 396,166</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Preliminary and Issue Expenses during the period	396,166	396,166
	<b>Amortization of Preliminary and Issue Expenses</b>	<b>396,166</b>	<b>396,166</b>
<b>18.00</b>	<b>Other operating expenses : Tk 13,000</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Bidding/Subscription Fees	13,000	17,000
	<b>Closing Balance:</b>	<b>13,000</b>	<b>17,000</b>
<b>19.00</b>	<b>Write Back of Provision/ (Provision) against marketable Investment : Tk -45,428,644</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Opening Balance	(3,329,991)	(23,916,709)
	Unrealized Gain/(Loss)	(48,758,635)	(35,950,232)
	<b>Write Back of Provision/ (Provision) against marketable Investment</b>	<b>(45,428,644)</b>	<b>(12,033,523)</b>

**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 March 31, 2023

Note No.	Particulars	Amount in Taka	
		July 01, 2022 to March 31, 2023	July 01, 2021 to March 31, 2022
<b>20.00</b>	<b>Earnings Per Unit: Tk -0.78</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Net profit for the Period	(29,599,125)	25,015,671
	Outstanding number of units	38,094,900	38,594,900
	<b>Earnings Per Unit</b>	<b>(0.78)</b>	<b>0.65</b>
<b>21.00</b>	<b>Non-Performing Investment: Tk 0.00</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Non-Performing Investment	-	-
		-	-
	<b>Annexure-D may kindly be seen for details of Non-Performing Investment</b>		
<b>22.00</b>	<b>Net Operating Cash Flow per unit: Tk 1.03</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Net Cash flow/ out flow from operating Activities	39,102,148	(98,236,626)
	Outstanding number of units	38,094,900	38,594,900
	<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>1.03</b>	<b>(2.55)</b>

**Capitec Padma P.F. Shariah Unit Fund**  
Portfolio Statement as at March 31, 2023

Annexure - A

[Figure in Bangladeshi Taka]

**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
	<b>A. Share of Listed Companies</b>								
1	CONFIDCEM	142,275	136.72	19,451,733	89.00	12,662,475	(6,789,258)	-34.90%	4.50%
2	SINGERBD	160,000	193.12	30,898,778	151.90	24,304,000	(6,594,778)	-21.34%	7.15%
3	DOREENPWR	482,435	71.91	34,692,296	61.00	29,428,535	(5,263,761)	-15.17%	8.02%
4	UPGDCL	62,925	252.15	15,866,523	233.70	14,705,573	(1,160,951)	-7.32%	3.67%
5	BERGERPBL	2,583	1,839.39	4,751,157	1,733.40	4,477,372	(273,785)	-5.76%	1.10%
6	MARICO	832	2,419.60	2,013,105	2,421.50	2,014,688	1,583	0.08%	0.47%
7	SQURPHARMA	85	230.58	19,599	209.80	17,833	(1,766)	-9.01%	0.00%
8	RENATA	15,779	1,217.90	19,217,244	1,217.90	19,217,244	-	0.00%	4.45%
9	BSCCL	119,900	229.01	27,458,202	218.90	26,246,110	(1,212,092)	-4.41%	6.35%
10	GP	1,230	375.64	462,040	286.60	352,518	(109,522)	-23.70%	0.11%
11	AGNISYSL	150,000	28.20	4,229,537	22.10	3,315,000	(914,537)	-21.62%	0.98%
12	GENEXIL	307,020	97.87	30,049,182	97.10	29,811,642	(237,540)	-0.79%	6.95%
13	PTL	43,000	108.51	4,665,857	77.00	3,311,000	(1,354,857)	-29.04%	1.08%
14	RINGSHINE	348,103	11.25	3,916,818	9.80	3,411,409	(505,408)	-12.90%	0.91%
15	METROSPIN	500,000	37.52	18,762,316	31.30	15,650,000	(3,112,316)	-16.59%	4.34%
16	NIALCO	828,070	51.31	42,485,051	44.00	36,435,080	(6,049,971)	-14.24%	9.83%
17	ACHIASF	927,841	28.99	26,902,529	24.10	22,360,968	(4,541,561)	-16.88%	6.22%
18	ORYZAAGRO	1,208,172	20.83	25,171,592	13.30	16,068,688	(9,102,904)	-36.16%	5.82%
	<b>Sub -Total</b>			<b>311,013,559</b>		<b>263,790,135</b>	<b>(47,223,424)</b>	<b>-15.18%</b>	<b>71.94%</b>
	<b>B. Listed Bond</b>								
19	BEXGSUKUK	195,728	95.09	18,612,091	85.00	16,636,880	(1,975,211)	-10.61%	4.31%
20	IBBLPBOND	1,723	1,053.00	1,814,319	1,053.00	1,814,319	-	0.00%	0.42%
	<b>Sub-Total</b>			<b>20,426,410</b>		<b>18,451,199</b>	<b>(1,975,211)</b>	<b>-9.67%</b>	<b>4.72%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>331,439,969</b>		<b>282,241,334</b>	<b>(49,198,635)</b>	<b>-14.84%</b>	<b>76.67%</b>



**Capitec Padma P.F. Shariah Unit Fund**

Portfolio Statement as at March 31, 2023

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
	<b>A. Pre-IPO Placement Shares</b>								
01	Amulet Pharmaceuticals Limited	1,040,000	10.58	11,000,000	11.00	11,440,000	440,000	4.00%	2.54%
	<b>Sub-Total</b>			<b>11,000,000</b>		<b>11,440,000</b>	<b>440,000</b>	<b>4.00%</b>	<b>2.54%</b>

<b>Grand Total of Capital Market Securities (Non-Listed)</b>				<b>11,000,000</b>		<b>11,440,000</b>	<b>440,000</b>	<b>4.00%</b>	<b>2.54%</b>
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<b>Total Investment in Capital Market Securities (Listed+Non-Listed)</b>				<b>342,439,969</b>		<b>293,681,334</b>	<b>(48,758,635)</b>	<b>-14.24%</b>	<b>79.21%</b>
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**III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market**

<b>A. Term Deposit:</b>				
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 & 15/01/2023	Jamuna Bank Ltd. (Islamic Wing)	7.10%	30,000,000	31,065,000
	<b>Sub-Total</b>		<b>65,000,000</b>	<b>67,315,000</b>
<b>B. Cash at Bank:</b>				
A/C NO	Bank Name	Rate of Profit	Available Balance	Remarks
002713100001191	Southeast Bank Ltd, MSND (Islamic Wing)	4.00%	1,491,162	N/A
002713100001192	Southeast Bank Ltd, MSND (Islamic Wing)	4.00%	206,337	
002713100001193	Southeast Bank Ltd, MSND (Islamic Wing)	4.00%	23,130,262	
002711100007516	Southeast Bank Ltd, Current A/C (Islamic Wing)	-	48,228	
	<b>Sub-Total</b>		<b>24,875,989</b>	
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>89,875,989</b>	
<b>Total Investment=(I+II+III)</b>			<b>432,315,958</b>	



**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 March 31, 2023

**Annexure-B**

<b>SL</b>	<b>Name of the Company</b>	<b>No of Share</b>	<b>Sell Price</b>	<b>Cost Price</b>	<b>Profit/(Loss)</b>
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	BEXGSUKUK	224,690	18,589,150	21,366,135	(2,776,985)
04	BSCCL	3,100	712,480	709,928	2,552
05	EHL	13,600	992,800	879,920	112,880
06	GENEXIL	501,000	45,267,589	36,872,251	8,395,338
07	GP	51,800	13,550,880	19,458,278	(5,907,398)
08	ICICL	7,623	343,035	76,230	266,805
09	MARICO	19,900	48,001,124	47,959,217	41,908
10	MASTERAGRO	700,000	16,726,530	15,179,881	1,546,649
11	NAVANAPHAR	93,700	7,563,530	3,185,800	4,377,730
12	NIALCO	730,034	33,175,643	26,858,740	6,316,903
13	ORYZAAGRO	506,617	14,084,862	12,490,465	1,594,397
14	RENATA	1,438	1,641,908	1,751,340	(109,432)
15	SQURPHARMA	123,500	24,473,658	28,476,717	(4,003,059)
<b>Total</b>					<b>12,305,031</b>

**Capitec Padma P.F. Shariah Unit Fund**  
**Dividend Income**  
For the Period from July 01, 2022 to March 31, 2023

**Annexure-C**

SL No.	Name of the Company	No of Shares	Dividend %	Dividend Amount	Tax 15%	Net Cash Dividend	DP Ratio	Purification Amount
1	GP	53,030	125%	662,875	99,431	563,444	0.0010	563
2	MARICO	14,732	300%	441,960	66,294	375,666	0.0239	8,978
3	ORYZAAGRO	513,272	11%	564,599	84,690	479,909	0.0003	131
4	DOREENPWR	430,746	18%	775,343	116,301	659,041	0.0003	195
5	BSCCL	119,900	46%	551,540	82,731	468,809	0.0460	21,565
6	AGNISYSL	150,000	5%	67,500	10,125	57,375	0.0015	86
7	GENEXIL	501,000	11%	551,100	82,665	468,435	0.0001	47
8	NIALCO	786,715	5%	393,358	59,004	334,354	0.0395	13,212
9	PTL	43,000	10%	43,000	6,450	36,550	0.0007	26
10	UPGDCL	16,000	170%	272,000	40,800	231,200	0.0500	11,560
11	SQURPHARMA	123,585	100%	1,235,850	185,378	1,050,473	0.0408	42,859
12	ACHIASF	217,260	10%	217,260	32,589	184,671	0.1264	23,339
13	CONFIDCEM	135,500	5%	67,750	10,163	57,588	0.0064	370
14	BEXGSUKUK	420,418	6%	2,438,424	365,764	2,072,661	-	-
15	SINGERBD	160,000	10%	160,000	24,000	136,000	0.0004	54
16	GP	53,030	95%	503,785	75,568	428,217	0.0010	428
17	BEXGSUKUK			-	-	243,842	-	-
18	DOREENPWR			-	-	31	0.0003	0.01
19	NIALCO			-	-	19,668	0.0395	777
20	RINGSHINE			-	4,656	(4,656)		-
21	BERGERPBL			-	3,875	(3,875)		-
<b>Total</b>				<b>5,844,135</b>	<b>1,350,482</b>	<b>7,859,403</b>		<b>124,192</b>

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

**Annexure-D**

<b>Fund Name</b>	<b>Name of the Investee Company/ Issuer</b>	<b>Amount of Investment as on 31.03.2023 (Script wise)</b>	<b>Date of Investment</b>	<b>Category of Investment (Private Equity,\fixed Income Securities and others)</b>	<b>Period of Investment without return</b>	<b>Receivables (Principal and Return)</b>	<b>Amount of Provisions made till date</b>
Capitec Padma P. F. Shariah Unit Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A