Private & Confidential

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, 2023 to March 31, 2024

Capitec Padma P.F. Shariah Unit Fund

Statement of Financial Position (Un-audited)

As at 31 March, 2024

Particulars	Notes	Amount in Taka	
		31 March, 2024	30 June, 2023
Assets			
Marketable investment -at market price	1.00	254,495,840	311,735,379
IPO investment	2.00	-	-
Preliminary and issue expenses	3.00	777,874	1,175,486
Advance deposits and pre-payments	4.00	361,430	407,664
Accounts receivable	5.00	5,296,327	2,985,364
Cash and cash equivalents	6.00	95,526,028	81,901,603
Total Assets		**356,457,499**	**398,205,496**
Capital Fund			
Unit capital	7.00	380,949,000	380,949,000
Unit premium reserve	8.00	14,500,502	14,500,502
Retained earnings	9.00	(41,028,564)	(1,414,169)
Total Capital Fund		**354,420,938**	**394,035,333**
Current Liabilities		**2,036,561**	**4,170,163**
Accrued expenses	10.00	2,036,561	4,169,383
Accounts payable	11.00	-	780
Total Capital Fund & Liabilities		**356,457,499**	**398,205,496**
Net Asset Value (NAV)			
At cost price	12.00	**11.49**	**11.22**
At market price	13.00	**9.30**	**10.34**

These Financial Statements should be read in conjuction with notes.

Chairman, Trustee | **Managing Director(AMC)** | **Member, Trustee**

Chief Operating Officer & CCO (AMC) | **Assistant Manager-Accounts (AMC)**

Place: Dhaka

Date:28 April, 2024

Capitec Padma P.F. Shariah Unit Fund

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the Period from July 01, 2023 to March 31, 2024

Particulars	Notes	Amount in Taka		Amount in Taka	
		July 01, 2023 to March 31, 2024	July 01, 2022 to March 31, 2023	January 01, 2024 to March 31, 2024	January 01, 2023 to March 31, 2023
Income					
Realized gain/(loss) on sale of marketable securities	14.00	6,381,012	12,305,031	1,540,261	(13,278,022)
Dividend income	15.00	5,432,057	7,859,403	644,810	827,759
Profit on deposits	16.00	5,819,957	4,627,927	2,188,625	1,417,464
Total Income		17,633,026	24,792,361	4,373,696	(11,032,799)
Expenses					
Management fees	17.00	5,541,065	5,764,219	1,781,858	1,868,844
Trustee fees	18.00	440,816	463,921	140,694	149,384
Custodian fees	19.00	399,915	421,442	125,887	138,743
CDBL charges		75,624	67,051	15,687	13,675
Brokerage commission		-	1,006,854	-	247,980
Amortization of preliminary and issue expenses	20.00	397,612	396,166	131,573	130,128
BSEC annual fees	21.00	191,834	397,669	63,480	130,621
Printing and publication		118,500	118,500	34,500	34,500
Bank charges and excise duty		87,718	143,628	16,900	45,350
Dividend Purification	Annexure-C	87,745	124,192	6,347	124,192
Shariah supervisory board meeting honorarium		52,800	46,200	-	46,200
Other operating expenses	22.00	-	13,000	-	-
Total Expenses		7,393,629	8,962,842	2,316,926	2,929,617
Profit/(Loss) before provision		10,239,397	15,829,519	2,056,770	(13,962,416)
Write Back of Provision/ (Provision) against marketable Investment	23.00	(49,853,792)	(45,428,644)	(84,283,657)	(17,706,283)
Profit/(Loss) after provision		(39,614,395)	(29,599,125)	(82,226,887)	(31,668,699)
Add: Other Comprehensive Income		-	-	-	-
Total Comprehensive Income Or (Loss)		(39,614,395)	(29,599,125)	(82,226,887)	(31,668,699)
Earnings Per Unit	24.00	(1.04)	(0.78)	(2.16)	(0.83)

These Financial Statements should be read in conjuction with notes.

Chairman, Trustee

Managing Director (AMC)

Member, Trustee

Chief Operating Officer & CCO (AMC)

Assistant Manager-Accounts (AMC)

Place: Dhaka
Date:28 April, 2024

Capitec Padma P.F. Shariah Unit Fund

Statement of Changes in Equity (Un-audited)

For the Period from July 01, 2023 to March 31, 2024

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain/(Loss)	Retained Earnings	Total Equity
Balance as on July 01, 2023	380,949,000	14,500,502	-	(1,414,169)	394,035,333
Unit Subscribed	-	-	-	-	-
Unit Surrender	-	-	-	-	-
Unrealized Gain/(Loss)	-	-	-	-	-
Dividend Paid	-	-	-	-	-
Net profit/(Loss)	-	-	-	(39,614,395)	(39,614,395)
Balance as on March 31, 2024	**380,949,000**	**14,500,502**	**-**	**(41,028,564)**	**354,420,938**

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)
Balance as on March 31, 2023	**380,949,000**	**14,500,502**	**-**	**-7,902,410**	**387,547,092**

These Financial Statements should be read in conjuction with notes.

Chairman, Trustee | **Managing Director (AMC)** | **Member, Trustee**

Chief Operating Officer & CCO (AMC)) | **Assistant Manager-Accounts (AMC)**

Dhaka

Date:28 April, 2024

Capitec Padma P.F. Shariah Unit Fund

Statement of Cash Flows (Un-audited)
For the Period from July 01, 2023 to March 31, 2024

Particulars	Notes	Amount in Taka	
		July 01, 2023 to March 31, 2024	July 01, 2022 to March 31, 2023
Cash flow from operating activities			
Net Investments in Listed Securities		7,385,747	26,728,474
Investment in non-listed/IPO securities-at fair value		-	272,600
Realized gain/(loss) on sale of marketable securities		6,381,012	12,305,031
Profit on deposits		4,739,668	3,351,350
Dividend Income		4,201,383	6,940,861
Advance deposits and pre-payments		46,234	233,444
(Increase)/Decrease in operating expenses		(9,129,619)	(10,729,612)
Net cash inflow/(outflow) by operating activities		**13,624,425**	**39,102,148**
Cash flow from investment activities			
		-	
Net cash inflow/(outflow) by investment activities		-	-
Sponsor Contribution		-	-
Initial Subscription		-	-
Issuance of New Units		-	-
Unit Surrender		-	(5,000,000)
Unit Premium Reserve		-	(95,000)
Dividend Paid		-	(48,243,625)
Net cash inflow/(outflow) from financing activities		-	**(53,338,625)**
Increase/(Decrease) in cash		**13,624,425**	**(14,236,477)**
Cash & cash equivalent at beginning of the period		81,901,603	104,112,466
Cash & cash equivalent at end of the period		**95,526,028**	**89,875,989**
Net Operating Cash Flow Per Unit (NOCFPU)	26.00	**0.36**	**1.03**

These Financial Statements should be read in conjuction with notes.

Chairman, Trustee **Managing Director (AMC)** **Member, Trustee**

Chief Operating Officer & CCO (AMC) **Assistant Manager-Accounts (AMC)**

Dhaka
Date:28 April, 2024

Capitec Padma P.F. Shariah Unit Fund
Notes to the financial statement
As at 31 March, 2024

Note No.	Particulars		Amount in Taka	
			31 March, 2024	30 June, 2023
1.00	**Marketable Investment-at market price: Tk 254,495,840**			
	This is made up as follows:			
	Particulars			
	Investment in Marketable Securities		254,495,840	311,735,379
	Closing Balance:		**254,495,840**	**311,735,379**
	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:			
	Particulars			
	Investment in IPO		-	-
	Closing Balance		-	-
	Annexure-A may kindly be seen for details of Investment in IPO			
3.00	**Preliminary and issue expenses : Tk 777,874**			
	This is made up as follows:			
	Particulars			
	Opening balance		1,175,486	1,703,226
	Less: Amortization during this period		(397,612)	(527,739)
	Closing Balance		**777,874**	**1,175,486**
4.00	**Advance deposits and pre-payments : Tk 361,430**			
	This is made up as follows:			
	Particulars			
	Advance Income TAX		136,959	136,959
	Advance BSEC Annual Fees		62,781	254,616
	Advance Trustee Fees		161,690	16,089
	Closing Balance:		**361,430**	**407,664**
5.00	**Accounts Receivable : Tk 5,296,327**			
	This is made up as follows:			
	Particulars			
	MTDR Profit Receivables		3,025,009	2,266,764
	MSND Profit Receivables		322,044	-
	Dividend Receivables	Note: 5.01	1,949,274	718,600
	Closing Balance:		**5,296,327**	**2,985,364**
5.01	**Dividend Receivables: Tk 1,949,274**			
	This is made up as follows:			
	Particulars			
	RINGSHINE		-	26,382
	BERGERPBL		1,292	1,292
	MARICO		7,440	7,440
	SQURPHARMA		61,792	61,793
	CONFIDCEM		3,387	3,387
	IBBLPBOND		-	100,907
	BEXGSUKUK		-	414,079
	BERGERPBL		-	103,320
	BDCOM		23,200	-
	ORYZAAGRO		1,104,209	-
	ACHIASF		172,579	-
	SINGERBD		560,000	-
	GP		15,375	-
	Closing Balance:		**1,949,274**	**718,600**

Capitec Padma P.F. Shariah Unit Fund
Notes to the financial statement
As at 31 March, 2024

Note No.	Particulars	Amount in Taka	
		31 March, 2024	30 June, 2023

6.00 Cash and cash equivalents : Tk 95,526,028

This is made up as follows:
Particulars

Name of the Bank	Branch	Account Number	Amount	Amount
Southeast Bank PLC. (Islamic Wing)	Motijheel	002713100001191	1,131,269	2,451,021
Southeast Bank PLC. (Islamic Wing)		002713100001192	218,132	215,031
Southeast Bank PLC. (Islamic Wing)		002713100001193	14,129,204	14,187,668
Southeast Bank PLC. (Islamic Wing)		002711100007516	47,423	47,883
Cash at Money Market Instruments		Annexure - A	80,000,000	65,000,000
Closing Balance:			**95,526,028**	**81,901,603**

7.00 Unit capital : Tk 380,949,000

This is made up as follows:
Particulars

Sponsor Contribution	Note: 07.01	1,000,000	1,000,000
Initial Subscription		90,000,000	90,000,000
Issuance of New Units		294,949,000	294,949,000
Unit Surrender		(5,000,000)	(5,000,000)
Closing Balance:		**380,949,000**	**380,949,000**

7.01 Sponsor contribution: Tk 1,000,000

This is made up as follows:
Particulars

Sponsor contribution (Initial)	1,000,000	1,000,000
Unit Surrender	-	-
Closing Balance:	**1,000,000**	**1,000,000**

8.00 Unit premium reserve : Tk 14,500,502

This is made up as follows:
Particulars

Opening balance	14,595,502	14,595,502
Unit premium during this period	(95,000)	(95,000)
Closing Balance:	**14,500,502**	**14,500,502**

9.00 Retained earnings : Tk -41,028,564

This is made up as follows:
Particulars

Opening Balance	(1,414,169)	69,940,341
Less: Dividend Paid	-	(48,243,625)
Add: Addition during the period	(39,614,395)	(23,110,885)
Closing Balance:	**(41,028,564)**	**(1,414,169)**

10.00 Accrued Expenses : Tk 2,036,561

This is made up as follows:
Particulars

Custodian Fees		121,132	271,714
Management Fees		1,781,858	3,729,243
Trustee Fees		-	-
Audit Fees		-	30,000
Dividend Purification	Note: 10.01	120,071	124,926
Miscellaneous Expenses		13,500	13,500
Closing Balance:		**2,036,561**	**4,169,383**

Capitec Padma P.F. Shariah Unit Fund
Notes to the financial statement
As at 31 March, 2024

Note No.	Particulars		Amount in Taka	
			31 March, 2024	30 June, 2023
10.01	**Dividend Purification : Tk 120,071**			
	This is made up as follows:			
	Particulars			
	Opening balance		124,926	-
	Add: During this period	Annexure-C	87,745	124,926
	Less: Use during this period		(92,600)	
	Closing Balance		**120,071**	**124,926**
11.00	**Accounts Payable : Tk 0**			
	This is made up as follows:			
	Particulars			
	Others Payable		-	780
	Unclaimed Dividend	Note: 11.01	-	-
	Closing Balance:		-	780
11.01	**Unclaimed Dividend: Tk 0**			
	This is made up as follows:			
	Particulars			
			-	-
	Total:		-	-
12.00	**Net Asset Value(NAV) per unit at cost price : Tk 11.49**			
	This is made up as follows:			
	Particulars			
	Total Assets at Market Price		356,457,499	398,205,496
	Add/Less: Investment diminution reserve-Unrealized gain/(Loss)		83,322,804	33,469,012
	Less: Current liabilities		(2,036,561)	(4,170,163)
	Total net asset value (NAV) at cost		**437,743,742**	**427,504,345**
	Outstanding number of units		38,094,900	38,094,900
			11.49	**11.22**
13.00	**Net Asset Value (NAV) per unit at market price : Tk 9.30**			
	This is made up as follows:			
	Particulars			
	Total net asset value at Cost Price		437,743,742	427,504,345
	Add/Less: Investment diminution reserve-Unrealized gain/(Loss)		(83,322,804)	(33,469,012)
	Net Asset Value (NAV) at market Price		**354,420,938**	**394,035,333**
	Outstanding number of units		38,094,900	38,094,900
	Net Asset Value (NAV) per unit at market price		**9.30**	**10.34**

Capitec Padma P.F. Shariah Unit Fund
Notes to the Profit or Loss and Other Comprehensive Income
For the Period from July 01, 2023 to March 31, 2024

Note No.	Particulars	Amount in Taka	
		July 01, 2023 to March 31, 2024	July 01, 2022 to March 31, 2023
14.00	**Realized gain/(loss) on sale of marketable securities : Tk 6,381,012**		
	This is made up as follows:		
	Particulars		
	Realized gain/(loss) on sale of marketable securities	6,381,012	12,305,031
	Closing Balance	**6,381,012**	**12,305,031**
	Annexure-B may kindly be seen for details of realized gain/(loss) on sale of marketable securities.		
15.00	**Dividend Income: Tk 5,432,057**		
	This is made up as follows:		
	Particulars		
	Dividend Income	5,432,057	7,859,403
	Closing Balance	**5,432,057**	**7,859,403**
	Annexure-C may kindly be seen for details of dividend income.		
16.00	**Profit on deposits : Tk 5,819,957**		
	This is made up as follows:		
	Particulars		
	Profit on MSND (Bank Accounts)	958,498	882,709
	Profit on MTDR and Money Market Instruments	4,861,459	3,745,218
	Closing Balance:	**5,819,957**	**4,627,927**
17.00	**Management fees : Tk 5,541,065**		
	This is made up as follows:		
	Particulars		
		5,541,065	5,764,219
		5,541,065	**5,764,219**

Date	NAV	Fees
6-Jul-23	394,321,923.75	121,887.60
13-Jul-23	405,165,968.31	145,720.95
20-Jul-23	400,009,163.30	144,233.41
27-Jul-23	400,881,496.01	144,485.05
3-Aug-23	397,019,927.87	143,371.13
10-Aug-23	395,334,551.65	142,884.97
17-Aug-23	393,438,733.87	142,338.10
24-Aug-23	392,309,926.30	142,012.48
31-Aug-23	394,627,601.00	142,681.04
7-Sep-23	394,364,683.97	142,605.20
14-Sep-23	391,697,131.67	141,835.71
21-Sep-23	390,932,074.36	141,615.02
27-Sep-23	393,703,449.83	121,735.10
5-Oct-23	392,270,811.71	161,842.46
12-Oct-23	393,882,387.61	142,466.07
19-Oct-23	394,518,018.33	142,649.43
26-Oct-23	390,138,124.94	141,386.00
2-Nov-23	391,622,735.90	141,814.25
9-Nov-23	391,239,460.44	141,703.69
16-Nov-23	392,545,715.91	142,080.49
23-Nov-23	393,365,001.98	142,316.83
30-Nov-23	396,639,626.23	143,261.43
7-Dec-23	403,758,783.67	145,315.03
14-Dec-23	401,943,147.86	144,791.29
21-Dec-23	402,652,674.76	144,995.96
28-Dec-23	403,159,565.23	145,142.18
31-Dec-23	403,178,973.40	62,035.76
4-Jan-24	404,773,438.78	82,976.46
11-Jan-24	409,262,259.83	146,902.57
18-Jan-24	406,931,023.75	146,230.10
25-Jan-24	377,549,861.87	137,754.77
1-Feb-24	377,302,792.74	137,683.50
8-Feb-24	380,775,289.47	138,685.18
15-Feb-24	374,537,672.56	136,885.87

Capitec Padma P.F. Shariah Unit Fund

Notes to the Profit or Loss and Other Comprehensive Income

For the Period from July 01, 2023 to March 31, 2024

Note No.	Particulars	Amount in Taka	
		July 01, 2023 to March 31, 2024	July 01, 2022 to March 31, 2023

22-Feb-24	369,430,184.24	135,412.55
29-Feb-24	369,273,645.72	135,367.40
7-Mar-24	365,902,195.72	134,394.86
14-Mar-24	357,997,398.99	132,114.63
21-Mar-24	356,731,709.91	131,749.53
28-Mar-24	349,544,007.23	129,676.16
31-Mar-24	354,420,938.49	56,024.50
Total Management fees		**5,541,065**

18.00 Trustee fees : Tk 440,816

440,816	463,921
440,816	**463,921**

Date	NAV	Fees
6-Jul-23	394,321,923.75	9,723.01
13-Jul-23	405,165,968.31	11,687.48
20-Jul-23	400,009,163.30	11,538.73
27-Jul-23	400,881,496.01	11,563.89
3-Aug-23	397,019,927.87	11,452.50
10-Aug-23	395,334,551.65	11,403.88
17-Aug-23	393,438,733.87	11,349.19
24-Aug-23	392,309,926.30	11,316.63
31-Aug-23	394,627,601.00	11,383.49
7-Sep-23	394,364,683.97	11,375.90
14-Sep-23	391,697,131.67	11,298.96
21-Sep-23	390,932,074.36	11,276.89
27-Sep-23	393,703,449.83	9,707.76
5-Oct-23	392,270,811.71	12,896.57
12-Oct-23	393,882,387.61	11,361.99
19-Oct-23	394,518,018.33	11,380.33
26-Oct-23	390,138,124.94	11,253.98
2-Nov-23	391,622,735.90	11,296.81
9-Nov-23	391,239,460.44	11,285.75
16-Nov-23	392,545,715.91	11,323.43
23-Nov-23	393,365,001.98	11,347.07
30-Nov-23	396,639,626.23	11,441.53
7-Dec-23	403,758,783.67	11,646.89
14-Dec-23	401,943,147.86	11,594.51
21-Dec-23	402,652,674.76	11,614.98
28-Dec-23	403,159,565.23	11,629.60
31-Dec-23	403,178,973.40	4,970.70
4-Jan-24	404,773,438.78	6,653.81
11-Jan-24	409,262,259.83	11,805.64
18-Jan-24	406,931,023.75	11,738.39
25-Jan-24	377,549,861.87	10,890.86
1-Feb-24	377,302,792.74	10,883.73
8-Feb-24	380,775,289.47	10,983.90
15-Feb-24	374,537,672.56	10,803.97
22-Feb-24	369,430,184.24	10,656.64
29-Feb-24	369,273,645.72	10,652.12
7-Mar-24	365,902,195.72	10,554.87
14-Mar-24	357,997,398.99	10,326.85
21-Mar-24	356,731,709.91	10,290.34
28-Mar-24	349,544,007.23	10,083.00
31-Mar-24	354,420,938.49	4,369.57
Total Trustee fees		**440,816.00**

Capitec Padma P.F. Shariah Unit Fund
Notes to the Profit or Loss and Other Comprehensive Income
For the Period from July 01, 2023 to March 31, 2024

Note No.	Particulars	Amount in Taka	
		July 01, 2023 to March 31, 2024	July 01, 2022 to March 31, 2023
19.00	**Custodian fees : Tk 399,915**	399,915	421,442
		399,915	421,442

Date	Portfolio	MTDR	Fees
31-Jul-23	273,948,333	65,000,000	42,369
31-Aug-23	289,700,609	80,000,000	46,213
30-Sep-23	296,715,423	80,000,000	47,089
31-Oct-23	295,386,035	80,000,000	46,923
30-Nov-23	292,448,624	80,000,000	46,556
31-Dec-23	279,026,815	80,000,000	44,878
31-Jan-24	251,692,918	80,000,000	41,462
29-Feb-24	260,903,748	80,000,000	42,613
31-Mar-24	254,495,840	80,000,000	41,812
Total Custodian fees			399,915

20.00 Amortization of Preliminary and Issue Expenses : Tk 397,612

This is made up as follows:

Particulars		
Preliminary and Issue Expenses during the period	397,612	396,166
Amortization of Preliminary and Issue Expenses	397,612	396,166

21.00 BSEC Annual fees : Tk 191,834

Advanced to BSEC	254,616.00	191,834	397,669
Days during this period	275.00	191,834	397,669

22.00 Other operating expenses : Tk 0

This is made up as follows:

Particulars		
Bidding/Subscription Fees	-	13,000
Closing Balance:	-	13,000

23.00 Write Back of Provision/ (Provision) against marketable Investment : Tk -49,853,792

This is made up as follows:

Particulars		
Opening Balance	(33,469,012)	(3,329,991)
Unrealized Gain/(Loss)	(83,322,804)	(48,758,635)
Write Back of Provision/ (Provision) against marketable Investment	(49,853,792)	(45,428,644)

24.00 Earnings Per Unit: Tk -1.04

This is made up as follows:

Particulars		
Net profit for the period	(39,614,395)	(29,599,125)
Outstanding number of units	38,094,900	38,094,900
Earnings Per Unit	(1.04)	(0.78)

25.00 Non-Performing Investment: Tk 0.00

This is made up as follows:

Particulars		
Non-Performing Investment	-	-
	-	-

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

26.00 Net Operating Cash Flow per unit: Tk 0.36

This is made up as follows:

Particulars		
Net Cash flow/ out flow from operating Activities	13,624,425	39,102,148
Outstanding number of units	38,094,900	38,094,900
Net Operating Cash Flow Per Unit (NOCFPU)	0.36	1.03

Asset Manager: Capitec Asset Management Limited

Capitec Padma P.F. Shariah Unit Fund

Portfolio Statement as at 31 March, 2024

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	149,380	130.21	19,451,733	73.70	11,009,096	(8,441,837)	-43.40%	4.49%
2	SINGERBD	160,000	193.12	30,898,778	145.00	23,320,000	(7,578,778)	-24.50%	7.13%
3	DOREENPWR	580,714	70.00	40,699,305	37.30	21,660,632	(19,038,673)	-46.78%	9.39%
4	UPGDCL	62,925	252.15	15,866,523	145.00	9,124,125	(6,742,398)	-42.49%	3.66%
5	CVOPRL	65,000	188.52	12,254,007	146.40	9,516,000	(2,738,007)	-22.34%	2.83%
6	BERGERPBL	2,583	1,839.39	4,751,157	1,787.60	4,617,371	(133,786)	-2.82%	1.10%
7	MARICO	832	2,419.60	2,013,105	2,444.90	2,034,157	21,052	1.05%	0.46%
8	SQURPHARMA	2,585	210.60	544,397	217.70	562,755	18,358	3.37%	0.13%
9	BENATA	20,213	1,218.73	24,634,181	776.00	15,685,288	(8,948,893)	-36.33%	5.60%
10	JHRML	111,832	85.94	9,611,004	65.90	7,369,729	(2,241,276)	-23.32%	2.22%
11	BSCCL	165,900	226.33	37,547,741	136.50	22,645,350	(14,902,391)	-39.69%	8.66%
12	GP	1,230	375.64	462,040	237.80	292,494	(169,546)	-36.70%	0.11%
13	BDCOM	116,000	42.41	4,919,053	32.20	3,735,200	(1,183,850)	-24.07%	1.14%
14	GENEXIL	201,040	72.84	14,644,321	60.40	12,142,816	(2,501,505)	-17.08%	3.38%
15	ITC	270,000	53.33	14,398,683	48.40	13,068,000	(1,330,683)	-9.24%	3.32%
16	MALEKSPIN	508,500	39.35	20,007,470	37.40	19,017,900	(989,570)	-4.95%	4.62%
17	PTL	43,000	108.51	4,665,857	74.10	3,186,300	(1,479,557)	-31.71%	1.08%
18	NIALCO	465,000	53.45	24,854,690	51.80	24,087,000	(767,690)	-3.09%	5.74%
19	BENGALBISC	89,535	130.10	11,648,456	102.50	9,177,338	(2,471,118)	-21.21%	2.69%
20	KBSLCEP	700,000	23.22	16,114,740	24.20	16,876,000	761,252	4.20%	4.10%
21	WEBCOATS	3,504	10.00	35,040	33.90	118,786	83,746	239.00%	0.01%
	Sub -Total			312,022,297		231,255,135	(80,767,162)	-25.89%	72.00%
	B. Listed Bond								
22	BEXGSUKUK	87,775	90.83	7,972,832	79.00	6,934,225	(1,038,607)	-13.03%	1.68%
23	IBBLPBOND	6,400	1,053.01	6,823,595	751.00	4,866,400	(1,957,035)	-28.68%	1.57%
	Sub-Total			14,796,347		11,800,705	(2,995,642)	-20.25%	3.41%
Grand Total of Capital Market Securities (Listed)				326,818,644		243,055,840	(83,762,804)	-25.63%	75.42%

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								
01	Amulet Pharmaceuticals Limited	1,040,000	10.58	11,000,000	11.00	11,440,000	440,000	4.00%	2.54%
	Sub-Total			11,000,000		11,440,000	440,000	4.00%	2.54%
Grand Total of Capital Market Securities (Non-Listed)				11,000,000		11,440,000	440,000	4.00%	2.54%
Total Investment in Capital Market Securities (Listed+Non-Listed)				337,818,644		254,495,840	(83,322,804)	-24.66%	77.96%

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 & 09/09/2023	Islamic Finance and Investment Ltd.	8.50%	10,000,000	10,425,000
2 & 16/11/2023	Southeast Bank PLC. (Islamic Wing)	8.75%	25,000,000	26,093,750
3 & 15/01/2024	Jamuna Bank PLC. (Islamic Wing)	9.50%	30,000,000	31,425,000
4 & 21/02/2024	Mutual Trust Bank PLC.(Islamic Wing)	9.50%	15,000,000	15,712,500
	Sub-Total		80,000,000	83,656,250

B. Cash at Bank :

A/C NO	Bank Name	Rate of Profit	Available Balance	Remarks
0027131000001191	Southeast Bank PLC. MSND(Islamic Wing)	6.00%	1,131,269	N/A
0027131000001192	Southeast Bank PLC. MSND(Islamic Wing)	6.00%	218,132	
0027131000001193	Southeast Bank PLC. MSND(Islamic Wing)	6.00%	14,129,204	
0027131000007516	Southeast Bank PLC. Current A/C(Islamic Wing)	-	47,423	
	Sub-Total		15,526,028	
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			95,526,028	
Total Investments=(I+II+III)			433,344,671	

Capitec Padma P.F. Shariah Unit Fund

Schedule of realized gain/(loss) on sale of marketable securities

For the Period from July 01, 2023 to March 31, 2024

Annexure-B

SL	Name of the Company	No of Share	Sell Price	Cost Price	Profit/(Loss)
01	ACHIASF	1,408,841	40,239,423	39,598,981	640,442
02	ADNTEL	18,002	1,992,429	1,764,415	228,014
03	ANWARGALV	12,189	2,252,161	2,605,114	(352,952)
04	BENGALBISC	19,551	2,952,947	2,868,285	84,662
05	ITC	250,000	11,944,753	9,941,351	2,003,403
06	LHBL	131,000	9,426,132	8,992,886	433,246
07	LINDEBD	380	495,936	504,507	(8,571)
08	MERCINS	223,495	8,073,466	7,961,918	111,548
09	NIALCO	805,070	45,465,329	41,305,011	4,160,318
10	ORYZAAGRO	2,310,172	39,852,077	39,296,378	555,699
11	RECKITTBEN	10	50,000	48,296	1,703
12	RINGSHINE	345,000	2,439,135	3,916,818	(1,477,682)
13	UNILEVERCL	100	210,329	209,145	1,183
		Total			6,381,012

Capitec Padma P.F. Shariah Unit Fund
Dividend Income
For the Period from July 01, 2023 to March 31, 2024

Annexure-C

SL No.	Name of the Company	No of Shares	Dividend %	Dividend Amount	Tax 15%	Net Cash Dividend	DP Ratio	Purification Amount
1	BSCCL	165,900	51.00%	846,090	126,914	719,177	0.0511	36,750
2	DOREENPWR	580,714	11.00%	638,785	-	638,785	0.0004	256
3	RENATA	20,213	62.50%	126,331	-	126,331	0.0005	63
4	NIALCO	600,260	11.00%	660,286	-	660,286	0.0115	7,593
5	SQURPHARMA	2,585	105.00%	27,143	-	27,143	0.0246	668
6	UPGDCL	62,925	80.00%	503,400	-	503,400	0.0276	13,894
7	BDCOM	116,000	10.00%	116,000	-	116,000	0.0224	2,598
8	GENEXIL	1,000	6.00%	600	-	600	0.0001	0.06
9	PTL	43,000	10.00%	43,000	-	43,000	0.0645	2,774
10	BENGALBISC	43,562	5.00%	21,781	-	21,781	0.0007	15
11	CVOPRL	65,000	5.00%	32,500	-	32,500	0.0038	124
12	IHRML	111,832	5.00%	55,916	-	55,916	0.0517	2,891
13	ANWARGALV	12,189	10.00%	12,189	-	12,189	0.0015	18
14	ORYZAAGRO	2,208,417	5.00%	1,104,209	-	1,104,209	0.0000	2
15	CONFIDCEM	142,275	5.00%	71,138	-	71,138	0.0170	1,209
16	BEXGSUKUK	87,775	5.55%	487,151	-	487,151	-	-
17	ACHIASF	345,159	5.00%	172,580	-	172,580	0.0729	12,581
18	SINGERBD	160,000	35.00%	560,000	-	560,000	0.0110	6,160
19	GP	1,230	125.00%	15,375	-	15,375	0.0097	149
20	IBBLPBOND					17,807	-	-
21	BEXGSUKUK					73,073	-	-
22	RINGSHINE	Cancel Stock & Cash dividend				(26,382)		
	Total			5,494,473	126,914	5,432,057		87,745

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 31.03.2024 (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