

## **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 September 30, 2023

## Capitec Padma P.F. Shariah Unit Fund

Statement of Financial Position (Un-audited)

As at 30 September, 2023

Particulars	Notes	Amount in Taka	
		30 September, 2023	30 June, 2023
<b>Assets</b>			
Marketable investment -at market price	1.00	296,715,423	311,735,379
IPO investment	2.00	-	-
Preliminary and issue expenses	3.00	1,042,466	1,175,486
Advance deposits and pre-payments	4.00	474,546	407,664
Accounts receivable	5.00	3,663,913	2,985,364
Cash and cash equivalents	6.00	93,930,604	81,901,603
<b>Total Assets</b>		<b>395,826,952</b>	<b>398,205,496</b>
<b>Capital Fund</b>			
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	(1,787,792)	(1,414,169)
<b>Total Capital Fund</b>		<b>393,661,710</b>	<b>394,035,333</b>
<b>Current Liabilities</b>			
Accrued expenses	10.00	2,164,862	4,169,383
Accounts payable	11.00	380	780
<b>Total Capital Fund &amp; Liabilities</b>		<b>395,826,952</b>	<b>398,205,496</b>
<b>Net Asset Value (NAV)</b>			
At cost price	12.00	<b>11.24</b>	<b>11.22</b>
At market price	13.00	<b>10.33</b>	<b>10.34</b>

These Financial Statements should be read in conjunction with notes.

  
Chairman, Trustee

  
Managing Director (AMC)

  
Member, Trustee

  
Chief Operating Officer & CCO (AMC)

  
Assistant Manager-Accounts (AMC)

Dhaka

Date: 10 October, 2023

## Capitec Padma P.F. Shariah Unit Fund

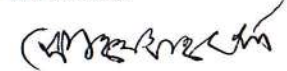
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)  
For the Period from July 01, 2023 to September 30, 2023

Particulars	Notes	Amount in Taka	
		July 01, 2023 to September 30, 2023	July 01, 2022 to September 30, 2022
<b>Income</b>			
Realized gain/(loss) on sale of marketable securities	14.00	616,471	12,744,924
Dividend income	15.00	785,699	1,669,434
Profit on deposits	16.00	1,683,662	1,571,133
<b>Total Income</b>		<b>3,085,832</b>	<b>15,985,491</b>
<b>Expenses</b>			
Management fees		1,858,790	1,973,233
Trustee fees		148,379	159,823
Custodian fees		135,671	144,723
CDBL charges		57,916	34,784
Brokerage commission		-	519,186
Amortization of preliminary and issue expenses	17.00	133,020	133,020
BSEC annual fees		64,177	133,523
Printing and publication		64,500	64,500
Bank charges and excise duty		460	115
Dividend Purification	Annexure-C	36,750	-
Shariah supervisory board meeting honorarium		52,800	-
Other operating expenses	18.00	-	5,000
<b>Total Expenses</b>		<b>2,552,463</b>	<b>3,167,907</b>
<b>Profit before provision</b>		<b>533,369</b>	<b>12,817,584</b>
Write Back of Provision/ (Provision) against marketable Investment	19.00	(906,992)	(6,216,409)
<b>Profit after provision</b>		<b>(373,623)</b>	<b>6,601,176</b>
Add: Other Comprehensive Income		-	
<b>Total Comprehensive Income Or Loss</b>		<b>(373,623)</b>	<b>6,601,176</b>
<b>Earnings Per Unit</b>	20.00	<b>(0.01)</b>	<b>0.17</b>

These Financial Statements should be read in conjunction with notes.

  
Chairman, Trustee

  
Managing Director (AMC)

  
Member, Trustee

  
Chief Operating Officer & CCO (AMC)

  
Assistant Manager-Accounts (AMC)

Dhaka

Date: 10 October, 2023

**Capitec Padma P.F. Shariah Unit Fund**  
Statement of Changes in Equity (Un-audited)  
For the Period from July 01, 2023 to September 30, 2023


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)	-	-	-	(373,623)	(373,623)
<b>Balance as on September 30, 2023</b>	<b>380,949,000</b>	<b>14,500,502</b>	<b>-</b>	<b>(1,787,792)</b>	<b>393,661,710</b>

**Capitec Padma P.F. Shariah Unit Fund**  
Statement of Changes in Equity  
For the Period from July 01, 2022 to September 30, 2022 (Un-audited)

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)	-	-	-	6,601,176	6,601,176
<b>Balance as on September 30, 2022</b>	<b>385,949,000</b>	<b>14,595,502</b>	<b>-</b>	<b>28,297,891</b>	<b>428,842,393</b>

These Financial Statements should be read in conjunction with notes.

  
Chairman, Trustee

  
Managing Director (AMC)

  
Member, Trustee

  
Chief Operating Officer & CCO (AMC)

  
Assistant Manager-Accounts (AMC)

Dhaka  
Date: 10 October, 2023


**Capitec Padma P.F. Shariah Unit Fund**  
Statement of Cash Flows (Un-audited)  
For the Period from July 01, 2023 to September 30, 2023

Particulars	Notes	Amount in Taka	
		July 01, 2023 to September 30, 2023	July 01, 2022 to September 30, 2022
<b>Cash flow from operating activities</b>			
Profit on deposits		1,105,984	4,776,402
Dividend Income		684,828	641,435
Advance deposits and pre-payments		(66,882)	(59,517)
(Increase)/Decrease in operating expenses		(4,424,363)	2,786,391
<b>Net cash inflow/(outflow) by operating activities</b>		<b>(2,700,433)</b>	<b>8,144,711</b>
<b>Cash flow from investment activities</b>			
Net Investments in Listed Securities		14,112,963	(4,699,312)
Investment in non-listed/IPO securities-at fair value		-	8,086,800
Realized gain/(loss) on sale of marketable securities		616,471	15,985,491
<b>Net cash inflow/(outflow) by operating activities</b>		<b>14,729,434</b>	<b>19,372,979</b>
Sponsor Contribution		-	-
Initial Subscription		-	-
Issuance of New Units		-	-
Unit Surrender		-	-
Unit Premium Reserve		-	(48,243,625)
Dividend Paid		-	(48,243,625)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>-</b>	<b>(48,243,625)</b>
<b>Increase/(Decrease) in cash</b>		<b>12,029,001</b>	<b>(20,725,935)</b>
Cash & cash equivalent at beginning of the period		81,901,603	104,112,466
<b>Cash &amp; cash equivalent at end of the period</b>		<b>93,930,604</b>	<b>83,386,531</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	22.00	<b>(0.07)</b>	<b>0.21</b>

These Financial Statements should be read in conjunction with notes.

  
Chairman, Trustee

  
Managing Director (AMC)

  
Member, Trustee

  
Chief Operating Officer & CCO (AMC)

  
Assistant Manager-Accounts (AMC)

Dhaka  
Date: 10 October, 2023

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

Notes to the financial statement

As at 30 September, 2023

Note No.	Particulars	Amount in Taka	
		30 September, 2023	30 June, 2023
<b>1.00</b>	<b>Marketable Investment-at market price: Tk 296,715,423</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Investment in Marketable Securities	296,715,423	311,735,379
	<b>Closing Balance:</b>	<b>296,715,423</b>	<b>311,735,379</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	-	-
	<b>Closing Balance</b>	<b>-</b>	<b>-</b>
	Annexure-A may kindly be seen for details of Investment in IPO		
<b>3.00</b>	<b>Preliminary and issue expenses : Tk 1,042,466</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Opening balance	1,175,486	1,703,226
	Less: Amortization during this period	(133,020)	(527,739)
	<b>Closing Balance</b>	<b>1,042,466</b>	<b>1,175,486</b>
<b>4.00</b>	<b>Advance deposits and pre-payments : Tk 474,546</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Advance Income TAX	136,959	136,959
	Advance BSEC Annual Fees	190,439	254,616
	Advance Trustee Fees	147,148	16,089
	<b>Closing Balance:</b>	<b>474,546</b>	<b>407,664</b>
<b>5.00</b>	<b>Accounts Receivable : Tk 3,663,913</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	MTDR Profit Receivables	2,561,913	2,266,764
	MSND Profit Receivables	282,530	-
	Receivable from Brokerage House	-	-
	Dividend Receivables	819,470	718,600
	<b>Closing Balance:</b>	<b>3,663,913</b>	<b>2,985,364</b>
	Note: 5.01		
<b>5.01</b>	<b>Dividend Receivables: Tk 819,470</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	RINGSHINE	26,382	26,382
	BERGERPBL	1,292	1,292
	MARICO	7,440	7,440
	SQURPHARMA	61,793	61,793
	CONFIDCEM	3,387	3,387
	BSCCL	719,176	-
	IBBLPBOND	-	100,907
	BEXGSUKUK	-	414,079
	BERGERPBL	-	103,320
	<b>Closing Balance:</b>	<b>819,470</b>	<b>718,600</b>

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

Notes to the financial statement

As at 30 September, 2023

Note No.	Particulars	Amount in Taka	
		30 September, 2023	30 June, 2023

**6.00 Cash and cash equivalents : Tk 93,930,604**

This is made up as follows:

**Particulars**

Name of the Bank	Branch	Account Number	Amount	Amount
Southeast Bank Limited (Islamic Wing)	Motijheel	002713100001191	2,551,259	2,451,021
Southeast Bank Limited (Islamic Wing)		002713100001192	216,478	215,031
Southeast Bank Limited (Islamic Wing)		002713100001193	11,115,099	14,187,668
Southeast Bank Limited (Islamic Wing)		002711100007516	47,768	47,883
Cash at Money Market Instruments	Annexure - A		80,000,000	65,000,000
<b>Closing Balance:</b>			<b>93,930,604</b>	<b>81,901,603</b>

**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)
<b>Closing Balance:</b>		<b>380,949,000</b>	<b>380,949,000</b>

**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	-	-
<b>Closing Balance:</b>	<b>1,000,000</b>	<b>1,000,000</b>

**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)
<b>Closing Balance:</b>	<b>14,500,502</b>	<b>14,500,502</b>

**9.00 Retained earnings : Tk -1,787,792**

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	(373,623)	(23,110,885)
<b>Closing Balance:</b>	<b>(1,787,792)</b>	<b>(1,414,169)</b>

**10.00 Accrued Expenses : Tk 2,164,862**

This is made up as follows:

**Particulars**

Custodian Fees	130,896	271,714
Management Fees	1,858,790	3,729,243
Audit Fees	-	30,000
CDBL Fees	-	-
Dividend Purification	161,676	124,926
Miscellaneous Expenses	13,500	13,500
<b>Closing Balance:</b>	<b>2,164,862</b>	<b>4,169,383</b>

Note: 10.01

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

Notes to the financial statement

As at 30 September, 2023

Note No.	Particulars	Amount in Taka	
		30 September, 2023	30 June, 2023
<b>10.01</b>	<b>Dividend Purification : Tk 161,676</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Opening balance	124,926	-
	Add: During this period	36,750	124,926
	<b>Closing Balance</b>	<b>161,676</b>	<b>124,926</b>
		Annexure-C	
<b>11.00</b>	<b>Accounts Payable : Tk 380</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Others Payable	380	780
	Unclaimed Dividend	-	-
	<b>Closing Balance:</b>	<b>380</b>	<b>780</b>
		Note: 11.01	
<b>11.01</b>	<b>Unclaimed Dividend: Tk 0</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	<b>Total:</b>	-	-
<b>12.00</b>	<b>Net Asset Value (NAV) per unit at cost price : Tk 11.24</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Total Assets at Market Price	395,826,952	398,205,496
	Add/Less: Investment diminution reserve-Unrealized gain/(Loss)	34,376,004	33,469,012
	Less: Current liabilities	(2,165,242)	(4,170,163)
	<b>Total net asset value (NAV) at cost</b>	<b>428,037,715</b>	<b>427,504,345</b>
	Outstanding number of units	38,094,900	38,094,900
		<b>11.24</b>	<b>11.22</b>
<b>13.00</b>	<b>Net Asset Value (NAV) per unit at market price : Tk 10.33</b>		
	This is made up as follows:		
	<u>Particulars</u>		
	Total net asset value at Cost Price	428,037,715	427,504,345
	Add/Less: Investment diminution reserve-Unrealized gain/(Loss)	(34,376,004)	(33,469,012)
	<b>Net Asset Value (NAV) at market Price</b>	<b>393,661,710</b>	<b>394,035,333</b>
	Outstanding number of units	38,094,900	38,094,900
	<b>Net Asset Value (NAV) per unit at market price</b>	<b>10.33</b>	<b>10.34</b>



**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 September 30, 2023

Note No.	Particulars	Amount in Taka	
		July 01, 2023 to September 30, 2023	July 01, 2022 to September 30, 2022
14.00	<b>Realized gain/(loss) on sale of marketable securities : Tk 616,471</b>		
	This is made up as follows:		
	<b>Particulars</b>		
	Realized gain/(loss) on sale of marketable securities	616,471	12,744,924
	<b>Closing Balance</b>	<b>616,471</b>	<b>12,744,924</b>
	Annexure-B may kindly be seen for details of realized gain/(loss) on sale of marketable securities.		
15.00	<b>Dividend Income: Tk 785,699</b>		
	This is made up as follows:		
	<b>Particulars</b>		
	Dividend Income	785,699	1,669,434
	<b>Closing Balance</b>	<b>785,699</b>	<b>1,669,434</b>
	Annexure-C may kindly be seen for details of dividend income.		
16.00	<b>Profit on deposits : Tk 1,683,662</b>		
	This is made up as follows:		
	<b>Particulars</b>		
	Profit on MSND (Bank Accounts)	322,714	531,938
	Profit on MTDR and Money Market Instruments	1,360,948	1,039,195
	<b>Closing Balance:</b>	<b>1,683,662</b>	<b>1,571,133</b>
17.00	<b>Amortization of Preliminary and Issue Expenses : Tk 133,020</b>		
	This is made up as follows:		
	<b>Particulars</b>		
	Preliminary and Issue Expenses during the period	133,020	133,020
	<b>Amortization of Preliminary and Issue Expenses</b>	<b>133,020</b>	<b>133,020</b>
18.00	<b>Other operating expenses : Tk 0</b>		
	This is made up as follows:		
	<b>Particulars</b>		
	Bidding/Subscription Fees	-	5,000
	<b>Closing Balance:</b>	<b>-</b>	<b>5,000</b>
19.00	<b>Write Back of Provision/ (Provision) against marketable Investment : Tk -906,992</b>		
	This is made up as follows:		
	<b>Particulars</b>		
	Opening Balance	(33,469,012)	(3,329,991)
	Unrealized Gain/(Loss)	(34,376,004)	(9,546,400)
	Write Back of Provision/ (Provision) against marketable Investment	<b>(906,992)</b>	<b>(6,216,409)</b>

**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 September 30, 2023

Note No.	Particulars	Amount in Taka	
		July 01, 2023 to September 30, 2023	July 01, 2022 to September 30, 2022
20.00	<b>Earnings Per Unit: Tk -0.01</b>		
	This is made up as follows:		
	<b>Particulars</b>		
	Net profit for the period	(373,623)	6,601,176
	Outstanding number of units	38,094,900	38,594,900
	<b>Earnings Per Unit</b>	<b>(0.01)</b>	<b>0.17</b>
21.00	<b>Non-Performing Investment: Tk 0.00</b>		
	This is made up as follows:		
	<b>Particulars</b>		
	Non-Performing Investment	-	-
		-	-
	<b>Annexure-D may kindly be seen for details of Non-Performing Investment</b>		
22.00	<b>Net Operating Cash Flow per unit: Tk -0.07</b>		
	This is made up as follows:		
	<b>Particulars</b>		
	Net Cash flow/ out flow from operating Activities	(2,700,433)	8,144,711
	Outstanding number of units	38,094,900	38,594,900
	<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>(0.07)</b>	<b>0.21</b>

\*Net operating Cash flow per unit in previous period has change due to adgering guideline of BSEC.

Asset Manager: Capitec Asset Management Limited  
**Capitec Padma P.F. Shariah Unit Fund**  
 Portfolio Statement as at September 30, 2023

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	
<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%	4.58%	
2	LHBL	131,000	68.65	8,992,886	69.40	9,091,400	98,514	1.10%	2.12%	
3	SINGERBD	160,000	193.12	30,898,778	151.90	24,304,000	(6,594,778)	-21.34%	7.27%	
4	ANWARGALV	12,189	213.73	2,605,114	213.30	2,599,914	(5,200)	-0.20%	0.61%	
5	DOREENPWR	580,714	70.08	40,699,305	61.00	35,423,554	(5,275,751)	-12.96%	9.58%	
6	UPGDCL	62,925	252.15	15,866,523	233.70	14,705,573	(1,160,951)	-7.32%	3.73%	
7	LINDEBD	380	1,327.65	504,507	1,397.70	531,126	26,619	5.28%	0.12%	
8	CVOPRL	45,000	186.99	8,414,517	171.80	7,731,000	(683,517)	-8.12%	1.98%	
9	UNILEVERCL	100	2,091.45	209,145	2,014.50	201,450	(7,695)	-3.68%	0.05%	
10	BERGERPBL	2,583	1,839.39	4,751,157	1,765.60	4,560,545	(190,612)	-4.01%	1.12%	
11	MARICO	832	2,419.60	2,013,105	2,471.90	2,056,621	43,516	2.16%	0.47%	
12	SQURPHARMA	2,585	210.60	544,397	209.80	542,333	(2,064)	-0.38%	0.13%	
13	RENATA	20,213	1,218.73	24,634,181	1,217.90	24,617,413	(16,768)	-0.07%	5.80%	
14	RECKITT BEN	10	4,829.64	48,296	4,763.40	47,634	(662)	-1.37%	0.01%	
15	JHRML	111,832	85.94	9,611,004	77.20	8,633,430	(977,574)	-10.17%	2.26%	
16	BSCCL	165,900	226.33	37,547,741	218.90	36,315,510	(1,232,231)	-3.28%	8.83%	
17	GP	1,230	375.64	462,040	286.60	352,518	(109,522)	-23.70%	0.11%	
18	BDCOM	116,000	42.41	4,919,053	38.30	4,442,800	(476,253)	-9.68%	1.16%	
19	GENEXIL	1,000	83.97	83,968	75.10	75,100	(8,868)	-10.56%	0.02%	
20	PTL	43,000	108.51	4,665,857	77.00	3,311,000	(1,354,857)	-29.04%	1.10%	
21	RINGSHINE	348,103	11.25	3,916,818	9.80	3,411,409	(505,408)	-12.90%	0.92%	
22	NIALCO	600,260	51.31	30,797,006	53.00	31,813,780	1,016,774	3.30%	7.25%	
23	ACHIASF	345,159	28.11	9,701,552	23.20	8,007,689	(1,693,864)	-17.46%	2.28%	
24	ORYZAAGRO	2,208,417	17.01	37,565,510	14.00	30,917,838	(6,647,672)	-17.70%	8.84%	
25	BENGALBISC	43,562	146.71	6,390,888	106.40	4,634,997	(1,755,891)	-27.47%	1.50%	
	Sub -Total			305,295,081		270,991,108	(34,303,973)	-11.24%	71.83%	
<b>B. Listed Bond</b>										
26	BEXGSUKUK	87,775	90.83	7,972,832	85.00	7,460,875	(511,957)	-6.42%	1.88%	
27	IBBLPBOND	6,480	1,053.01	6,823,515	1,053.00	6,823,440	(75)	0.00%	1.61%	
	Sub -Total			14,796,347		14,284,315	(512,032)	-3.46%	3.48%	
<b>Grand Total of Capital Market Securities (Listed)</b>					320,091,427		285,275,423	(34,816,004)	-10.88%	75.31%

**Capitec Padma P.F. Shariah Unit Fund**  
Portfolio Statement as at September 30, 2023

**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%	2.59%
	<b>Sub-Total</b>			<b>11,000,000</b>		<b>11,440,000</b>	<b>440,000</b>	<b>4.00%</b>	<b>2.59%</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>2.59%</b>
<b>Total Investment in Capital Market Securities (Listed+Non-Listed)</b>				<b>331,091,427</b>		<b>296,715,423</b>	<b>(34,376,004)</b>	<b>-10.38%</b>	<b>77.90%</b>

**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 & 09/04/2023	Islamic Finance and Investment Ltd.	8.50%	10,000,000	10,425,000
2 & 16/05/2023	Southeast Bank Ltd. (Islamic Wing)	7.75%	25,000,000	25,968,750
3 & 15/07/2023	Jamuna Bank Ltd. (Islamic Wing)	7.30%	30,000,000	31,095,000
4 & 21/08/2023	Mutual Trust Bank Ltd. (Islamic Wing)	7.50%	15,000,000	15,562,500
	<b>Sub-Total</b>		<b>80,000,000</b>	<b>83,051,250</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)	4.75%	2,551,259	N/A
002713100001192	Southeast Bank Ltd, MSND(Islamic Wing)	4.75%	216,478	
002713100001193	Southeast Bank Ltd, MSND(Islamic Wing)	4.75%	11,115,099	
002711100007516	Southeast Bank Ltd, Current A/C(Islamic Wing)		47,768	
	<b>Sub-Total</b>		<b>13,930,604</b>	
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>93,930,604</b>	
<b>Total Investment=(I+II+III)</b>			<b>425,022,032</b>	

**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 September 30, 2023

Annexure-B

SL	Name of the Company	No of Share	Sell Price	Cost Price	Profit/(Loss)
01	ACHIASF	1,063,682	30,257,576	29,897,429	360,147
02	BENGALBISC	19,551	2,952,947	2,868,285	84,662
03	NIALCO	206,810	10,774,668	10,610,617	164,052
04	ORYZAAGRO	101,755	1,738,479	1,730,868	7,611
<b>Total</b>					<b>616,471</b>

**Capitec Padma P.F. Shariah Unit Fund**  
**Dividend Income**  
For the Period from July 01, 2023 to September 30, 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	BSCCL	165,900	51.00%	846,090	126,914	719,177	0.0511	36,750
2	IBBLPBOND					17,807	-	-
3	BEXGSUKUK					48,715	-	-
<b>Total</b>				<b>846,090</b>	<b>126,914</b>	<b>785,699</b>		<b>36,750</b>

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 30.09.2023 (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