

**INVESTIT GROWTH FUND
INDEPENDENT AUDITORS' REPORT
AND
FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2025**

**INDEPENDENT AUDITORS' REPORT
TO THE BOARD OF TRUSTEE OF
INVESTIT GROWTH FUND****Opinion**

We have audited the financial statements of Investit Growth Fund which comprise the statement of financial position as at June 30, 2025, and the statement of profit or loss and other comprehensive income, statement of changes in equity, statement of cash flows for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly in all material respects of the statement of financial position Investit Growth Fund as at June 30, 2025, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs).

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Fund in accordance with the International Ethics Standard Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgement, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Risk	Our response to the risk
Valuation of Investments	
The fund investment at fair value is BDT 86,834,433 as at June 30, 2025. This includes investment at Listed securities market value of BDT 55,118,169, investment at Govt. Treasury Bond value of BDT 30,186,809 and investment at Open End Mutual Fund value of BDT 1,529,454.	We have tested the design and operating effectiveness of key controls focusing on the following
The market value of financial instruments that are traded in an active market is determined based on quoted market prices.	<ul style="list-style-type: none">➤ Testing the key controls over identification, Measurement and management of valuation risk as well as evaluating the methodologies and input parameters used by the Fund in determining fair market values.➤ Obtained the DPA6, brokerage house ledger and share portfolio and cross checked against each other to confirm status of financial instruments;



<p>Due to their materiality in the context of the financial statements as a whole, they are considered to be the area which had the greatest effect on our overall audit strategy and allocation of resources in planning and completing our audit.</p>	<ul style="list-style-type: none"> ➤ Assessing the adequacy of the disclosures in the financial statements against International Financial Reporting Standards-13, Bangladesh Securities & Exchange Commission (Mutual Fund) Rules, 2001 and other applicable laws and regulations. ➤ Obtained the deed signed by the fund and they company, check the terms and conditions and shares offered to the fund, valuation of the company and confirm the status of the investment in company. ➤ Finally assessed the appropriateness and presentation of this investment
<p>Note no. 05,06 and 07 to the financial statements</p>	
<p>Current Liabilities</p>	
<p>The current liabilities include Management Fee of BDT 773,421 Trustee Fee of BDT 34,122 Custodian Fee BDT 34,411 and Audit Fee of BDT 30,000.</p>	<p>We have tested the design and operating effectiveness of controls around the due and payable recording process.</p> <ul style="list-style-type: none"> ➤ Obtained fees payable recording process and cross check it with ledger. ➤ Obtained provision creates process policy and cross checked those against respective ledger balances. ➤ Finally, assessed the appropriateness and presentation of disclosures against relevant accounting standards and other applicable laws and regulations.
<p>Management Fee</p>	
<p>Management fee of BDT 773,421 represents 60.83% of the total expense of BDT 1,271,246 for the year ended June 30, 2025.</p>	<p>We have tested the design and operating effectiveness of controls around the due and receivable recording process</p> <ul style="list-style-type: none"> ➤ Obtained ledger and crossed check the respective ledger amount with the trial balance. ➤ As per the Bangladesh Securities & Exchange Commission (Mutual Fund) Rules, 2001, Rule 65(2) the Fund shall pay a management fee to the Asset Management Company ➤ Tested some sample basis voucher with ledger balance.



	Assessing the adequacy expense recognition, measurement and disclosures made in relation to the expense in the financial statements
Trustee Fee	
Trustee fee of BDT 34,122 for the year ended June 30, 2025.	<p>We have tested the design and operating effectiveness of controls around the due and receivable recording process</p> <ul style="list-style-type: none"> ➤ Obtained ledger and crossed check the respective ledger amount with the trial balance. ➤ The Trustee shall be paid an annual Trusteeship fee not exceeding 0.10% of the Net Asset Value (NAV) at Fair Value of the Fund on a semi-annual basis, during the life of the Fund. ➤ Tested some sample basis voucher with ledger balance. <p>Assessing the adequacy expense recognition, measurement and disclosures made in relation to the expense in the financial statements.</p>

Other Information

Management is responsible for the other information. The other information comprises all of the information other than the financial statements and our auditor's report thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with IFRSs, Bangladesh Securities & Exchange Commission (Mutual Fund) Rules, 2001, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Fund's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the (consolidated) financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Report on other Legal and Regulatory Requirements


In accordance with Bangladesh Securities & Exchange Commission (Mutual Fund) Rules, 2001, we also report the following:

- a) we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept by the Fund so far as it appeared from our examination of those books;



- c) the statement of financial position and statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account.
- d) the investment was made as per Rules of Bangladesh Securities & Exchange Commission (Mutual Fund) Rules, 2001; and
- e) the expenditure incurred and payments made were for the purpose of the Fund Business,
- f) the information and explanation required by us have been received and found satisfactory.

Place: Dhaka
Dated: July 08, 2025


Tarek Rashid FCA
Partner, Enrolment No.: 1363 (ICAB)
Zoha Zaman Kabir Rashid & Co.
Chartered Accountants
DVC: 2507221363AS578058

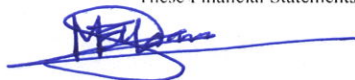


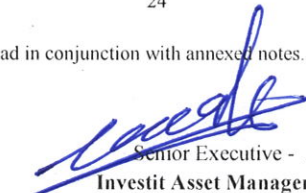


Investit Growth Fund
Statement of Financial Position
As on June 30, 2025

Particulars	Note	30-Jun-2025
Assets:		
Non - Current Assets		
Preliminary and Issue Expense	4	1,726,387
Total Non - Current Assets		1,726,387
Current Assets		
Investment in Listed Securities - Market Value	5	55,118,169
Investment Govt. Treasury Bond - Market Value	6	30,186,809
Investment in Open End Mutual Fund	7	1,529,454
Investment in Term Deposit	8	-
Dividend Receivable	9	363,929
Advance Deposit and Prepayments	10	98,630
Interest Receivable	11	712,911
Trade and Other Receivable	12	-
Cash and Cash Equivalent	13	2,820,582
Total Current Assets		90,830,484
Total Assets		92,556,871
Unitholders' Equity and Liabilities:		
Equity		
Unit Capital	14	86,788,620
Retained Earnings	15	1,665,509
Unit Premium / Discount	16	(90,371)
Total Unitholders' Equity		88,363,758
Current Liabilities		
Liabilities for Expenses	17	871,955
Accountst Payble	18	38
Right Share Subscription	19	3,321,120
Total Current Liabilities		4,193,113
Total Equity and Liabilities		92,556,871
Number of Units		8,678,862
Net Asset Value		88,363,758
NAV Per Unit - at Market Price	23	10.18
NAV Per Unit - at Cost Price	24	10.20

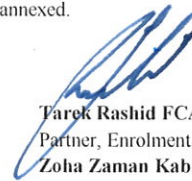
These Financial Statements should be read in conjunction with annexed notes.


Managing Director & CEO
Investit Asset Management Limited


Senior Executive - Accounts
Investit Asset Management Limited


Trustee
Sandhani Life Insurance Company Limited
Signed in terms of our even date annexed.

Date: July 08, 2025
Dhaka


Tarek Rashid FCA
Partner, Enrolment No.: 1363 (ICAB)
Zoha Zaman Kabir Rashid & Co.
Chartered Accountants
DVC: 2507221363AS578058





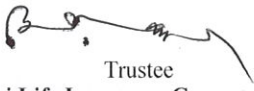
Investit Growth Fund
Statement of Profit/(Loss) and other Comprehensive Income
As on June 30, 2025

Particulars	Notes	30-Jun-2025
Income:		
Capital Gain/(Loss) on Sale of Marketable Securities	20	25,580
Interest Income	21	2,469,871
Dividend Income	22	441,304
Total Income		2,936,755
Expenses:		
Amortization of Preliminary and Issue Expenses	4.1	288,851
Amortization of Advance Expenses	10	1,370
Management Fee		773,421
Trustee Fee		34,122
Custodian Fee		34,411
BO A/C Maintenance Fee		1,800
Publication expense		49,762
CDBL Charges		15,458
EI Registration fee		25,058
Audit Fee 24-25		30,000
Bank Charge		16,993
Total Expenses		1,271,246
Profit/(Loss) for the Period		1,665,509
Total Comprehensive Income for the Period		1,665,509
Number of Units Outstanding		8,678,862
Earning Per Unit for the Period		0.19


These Financial Statements should be read in conjunction with annexed notes.


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Investit Asset Management Limited


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Investit Asset Management Limited


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Date: July 08, 2025
Dhaka


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DVC:

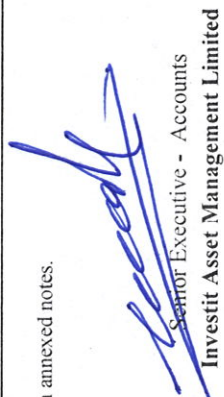


Investit Growth Fund
Statement of Changes in Equity
For the Period from June 30, 2025

Particulars	Unit Capital	Unit Premium	Retained Earnings	Total Equity
Balance as on July 01, 2024	-	-	-	-
Unit sold during the period	113,859,020	-	-	113,859,020
Unit surrender during the period	(27,070,400)	-	-	(27,070,400)
Unit premium against surrender of units	-	(82,354)	-	(82,354)
Unit discount against buy of units	-	(8,016)	-	(8,016)
Net profit/(loss) during the period	-	-	1,665,509	1,665,509
Balance as on June 30, 2025	86,788,620	(90,371)	1,665,509	88,363,758

These Financial Statements should be read in conjunction with annexed notes.

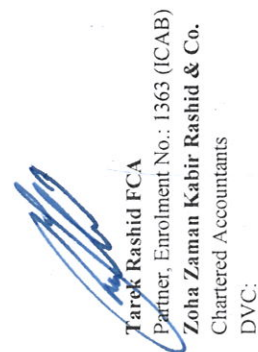

Managing Director & CEO
Investit Asset Management Limited


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Date: July 08, 2025
Dhaka


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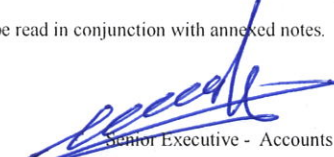


Investit Growth Fund
Statement of Cash Flow
As on June 30, 2025

Particulars	30-Jun-2025
A. Cash flow from Operating Activities	
Interest income - accrued	2,469,871
Received from capital gain/(loss) on sale of securities	198,394
Dividend income	441,304
Cash paid against operating expenses	(1,271,246)
Cash flow before charges in operating activities	1,838,323
(Increase)/decrease in current assets:	
Interest receivables	(712,911)
Advance, deposit and prepayments	(98,630)
Dividend receivable	(363,929)
Increase/(decrease) in current liabilities:	
Accrued expenses	871,955
Accounts payable	38
	(303,477)
Net cash flow operating activities	1,534,846
B. Cash flow from investing activities	
Preliminary and issue expenses	(1,726,387)
Investment in marketable securities	(52,013,864)
Investment in gov. treasury bond	(30,172,271)
Investment in term deposit	-
Investment in open end mutual fund	(1,499,992)
Net cash from/(used) in investing activities	(85,412,514)
C. Cash flow from financing activities	
Proceeds from issuance of units	113,851,004
Proceeds made repurchase of units	(27,152,754)
Dividend paid	-
Net cash from/(used) in financing activities	86,698,249
Net changes in cash and cash equivalents (A+B+C)	2,820,582
Opening cash and cash equivalents	-
Closing cash and cash equivalents	2,820,582
Cash and cash equivalents	
Cash in hand	-
Bank balance	2,820,582
Total cash and cash equivalent	2,820,582
Net operating cash flow from per unit	0.32

These Financial Statements should be read in conjunction with annexed notes.



Managing Director & CEO
Investit Asset Management Limited


Senior Executive - Accounts
Investit Asset Management Limited


Trustee
Sandhani Life Insurance Company Limited

Signed in terms of our even date annexed.

Date: July 08, 2025
Dhaka


Tarek Rashid FCA
Partner, Enrolment No.: 1363 (ICAB)
Zoha Zaman Kabir Rashid & Co.
Chartered Accountants
DVC:





Investit Growth Fund
Notes to the Financial Statements
As on June 30, 2025

1. About the Fund

Investit Growth Fund was registered on September 02, 2024, under the Trust Act, 1882 and Registration Act, 1908 through a Trust Deed entered between Investit Asset Management Ltd. and Sandhani Life Insurance Company Limited (SLIC). The Fund was registered by the BSEC on October 14, 2024, under the Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001.

A complete copy of the approve Prospectus for the Public offering available for inspection at the Registered office of Investit Asset Management Limited - the Asset Manager of Investit Growth Fund.

Being an open ended mutual fund, the tenure of the Fund shall be infinite time subject to the winding up in certain circumstances. Investit Asset Management Limited is the Sponsor and Asset Manager of the Fund. Sandhani Life Insurance Company Limited is the Trustee and BRAC Bank PLC is the Custodian of the Fund.

2. Objectives of the Fund

The objective of the Investit Growth Fund is to generate long-term capital appreciation by primarily investing in growth-oriented equities, with a focus on companies exhibiting strong earnings growth and above-average dividend potential. The Fund will employ a combination of fundamental and technical analysis to identify undervalued growth opportunities, while managing risk through a diversified portfolio and prudent investment strategies.

3. Significant Accounting Policies

3.1 Basis of Preparation of Financial Statements

These Financial Statements are prepared under historical cost convention and in conformity with the International Financial Reporting Standards (IFRS) and also in compliance with requirements of Securities and Exchange Commission (Mutual Fund) Rules, 2001 and other applicable laws & regulations.

3.2 Comparative Information

As per paragraph 36 of IAS 1 "Comparative information shall be disclosed in respect of previous period all amounts reported in financial statements. Comparative information shall be included for narrative and descriptive information when it is relevant to an understanding of the current period financial statements". Being the end of first accounting period, the Fund currently has no comparative information.

3.3 Investment Policy

i. Subject to the provision of the বিধিমালা, a Mutual Fund may invest money collected under the Fund, or any of its Schemes, only in –

- Securities listed with stock exchange;
- Money Market instrument including government securities;
- Privately placed bonds, debentures, and pre-IPO capital of entities with explicit plan to be listed with a stock exchange within two years from the date of investments;
- Securities debt instruments, which are either asset backed or mortgage-backed securities;
- Open-end mutual fund approved by the Commission;
- And any other instruments approved by the BSEC from time to time;





ii. The Fund shall invest subject to the বিধিমালা and only in those securities, deposits and investments approved by the Bangladesh Securities and Exchange Commission and/or the Bangladesh Bank and/or the Insurance Development and Regulatory Authority (IDRA) of Bangladesh or any other competent authority in this regard.

iii. The Fund shall not invest More than 90% of the total assets of the Fund shall be invested in capital market instruments. Of this at least 50% shall be invested in listed securities that are actively trading in stock exchanges. Investment in Government Securities shall not be considered as an exposure to capital market

iv. The Fund shall not Less than 60% of the total assets of the Scheme of the Fund shall be invested in capital market instruments.

v. The Fund shall not Less than 10% of the total asset of the fund shall be invested in fixed income securities including Government Securities / Money market instrument.

vi. Non-listed securities that are "Investment Grade" and enjoy "very strong" credit rating by a recognized credit rating agency are eligible for investment by a mutual fund. The fund can invest in unlisted corporate securities only after a prior approval of the Commission.

vii. The fund shall get the securities purchased/transferred in the name of the Fund.

viii. Only the Asset Management Company will make the investment decisions and place orders for securities to be purchased or sold for the Scheme's portfolio.

ix. All money collected under the Fund, except cash and deposits held for liquidity purpose, shall be invested only in encashable and/or transferable instrument or securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts, corporate bond or any other investable instrument.

3.4 Trustee Fees

The Trustee shall be paid an annual Trusteeship fee not exceeding 0.10% of the Net Asset Value (NAV) at Fair Value of the Fund on a semi-annual basis, during the life of the Fund.

3.5 Custodian Fees

The fee for custodial services will be 0.10% per annum of total assets held by the fund, calculated on the average market value for listed securities and on the average face value for all other assets. Besides this, the fund will bear all other expenses viz (a) validation fee of BDT 350.00 plus applicable VAT per instance; (b) local duties and fees like stamp duty on transactions, stamp duty on transfer deed; (c) levies, brokerage, registrar's fees, local counsel/representation, external auditors at the client's request, depository fees etc. The fee for custodial services will be realized semi-annually as of the last working days of June and December of each calendar year.

3.6 Management Fees

As per Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001., the Fund shall pay a management fee to the Asset Management Company:

Net Asset Value	Fee
Not more than 05 (Five) Crore	2.5% of Net Asset Value
More than 05 (Five) crore but less than 25 (Twenty-Five) Crore	2.0% of Net Asset Value
More than 25 (Twenty-Five) Crore but less than 50 (Fifty) Crore	1.5% of Net Asset Value
More than 50 (Fifty) Crore	1.0% of Net Asset Value





3.7 Revenue Recognition

Gain/(Loss) arising on sale of investment are included in the Revenue Account on the date at which the transaction takes place. Dividend and interest income are recognized on accrual basis.

3.8 Provision for Income Tax

The income of the Fund is exempted from income tax under clause 10 (ka) the Sixth Schedule Income Tax Act 2023. Hence no provision for tax has been made.

3.9 Pre-operating Expenses

As per commission approval on the Trust deed clause 8.5.4, pre operating expenses will be amortized period of 05 (Five) years.

3.10 Net Asset Value

The Asset Management Company shall calculate Net Asset Value (NAV) per unit of mutual fund at fair value on a weekly basis be disclosed in manner specified by the Commission.

3.11 Earning Per Unit (EPU)

Earning Per Unit (EPU) has been computed by dividing the earnings by the number of total units outstanding unit 30 June 2025, as per IAS 33 "Earning Per Unit"

3.12 Reporting Period

The Financial Statement have been prepared for the period ended June 30, 2025. Being the end of first Accounting Period, the Fund currently has no comparative information.

3.13 Events after Reporting Period

The Board of Trustee of the Investit Growth Fund has approved the Financial Statements As on July 08, 2025 and recommended No Dividend for the financial year June 30, 2025





Notes	Particulars	30-Jun-25
4	Preliminary and Issue Expense	
	Opening Balance	2,015,237
	Less: Amortization during the period	288,851
	Balance	1,726,387
4.1	Amortization of Preliminary and Issue Expense	
	Opening Balance	-
	Add: Amortization during the period	288,851
	Balance	288,851
5	Investment in Listed Securities - At Cost	55,334,984
	Investment in Listed Securities - At Market	55,118,169
	Unrealized Gain/(Loss)	(216,814)
	Sector	Total Cost
	Bank	6,636,979
	Services	3,538,495
	Engineering	7,569,661
	Fuel & Power	7,029,790
	Food & Allied	7,202,459
	Pharma	12,842,057
	NBFI	1,947,145
	Miscellaneous	8,568,399
	Unrealized Gain/(Loss)	55,334,984
	Total Market	55,118,169
5.1	Investment in Right Share	
	BERGERPBL - holding 2,992 shares (1:1)	3,321,120
	Balance	3,321,120
6	Investment in Govt. Treasury Bond - At Cost	30,172,271
	Investment in Govt. Treasury Bond - At Market	30,186,809
	Unrealized Gain/(Loss)	14,538
7	Investment in Open end Mutual Fund - At Cost	1,499,992
	Investment in Open end Mutual Fund - At Market	1,529,454
	Unrealized Gain/(Loss)	29,462
8	Investment in Term Deposit	
	FDR with IPDC Finance PLC	-
9	Dividend Receivable	
	CITYBANK	50,000
	PUBALIBANK	70,959
	MARICO	242,970
	Balance	363,929





10	Advance Deposit and Prepayments	
	Annual Fee - BSEC	100,000
	Less: Amortization during the period	1,370
	Balance	98,630
11	Interest Receivable	
	Interest Receivable from Bank A/C	-
	Interest Receivable from Govt. Treasury Bond	712,911
	Interest Receivable from Term Deposit -FDR	-
	Balance	712,911
12	Trade and Other Receivable	
	UCB Stock Brokerage Limited	-
	Shanta Securities Limited	0
	Balance	0
13	Cash and Cash Equivalent	
	BRAC Bank PLC	1,390,791
	Community Bank Bangladesh Limited	1,429,791
	Balance	2,820,582
14	Unit Capital	
	Sponsor Contribution	25,000,000
	IPO Subscription	85,605,000
	Subscription during the period	3,254,020
		113,859,020
	Less: Surrender during the period	27,070,400
	Balance	86,788,620
15	Retained Earnings	
	Opening Balance	-
	Less: Dividend paid during the year	-
	Add: Net Profit during the year	1,665,509
	Balance	1,665,509
16	Unit Premium / Discount	
	Unit Premium against surrender units	(82,354)
	Unit Discount against buy units	(8,016)
	Balance	(90,371)
17	Liabilities for Expenses	
	Management Fee	773,421
	Trustee Fee	34,122
	Custodian Fee	34,411
	Publication Expense	-
	Audit Fee	30,000
	Balance	871,955





18	Accountst Payable	
	UCB Stock Brokerage Limited	(0)
	Shanta Securities Limited	-
	Advance Fractional Value	37
	Unit Redemption	0
	Balance	38
19	Right Share Subscription Payable	
	BERGERPBL - holding 2,992 shares (1:1)	3,321,120
	Balance	3,321,120
20	Capital Gain on Marketable Securities	
	PRIMEBANK	58
	BSC	347,478
	EHL	49,916
	NAVANAPHAR	(25,716)
	PUBALIBANK	(185)
	CITYBANK	1,323
	LANKABAFIN	(174,480)
	Balance	198,394
	Unrealized gain/(loss) on sale of marketable securities	(216,814)
	Unrealized gain/(loss) on sale of treasury bond	14,538
	Unrealized gain/(loss) on sale of mutual fund	29,462
	Balance	25,580
21	Interest Income	
	Interest Income from - Bank A/C	1,488,937
	Interest Income from - Govt. Treasury Bond	679,684
	Interest Income from - FDR	301,250
	Balance	2,469,871
22	Dividend Income	
	CITYBANK	50,000
	PUBALIBANK	70,959
	BRACBANK	77,375
	MARICO	242,970
	Balance	441,304
23	NAV Per Unit at Market Price	
	Net Asset Value (NAV) - at Market Price	88,363,758
	Number of Units Outstanding	8,678,862
	NAV at Market Price	10.18
24	NAV Per Unit at Cost Price	
	Net Asset Value (NAV) - at Cost Price	88,536,572
	Balance	88,536,572
	Number of Units Outstanding	8,678,862
	NAV at Cost Price	10.20

