

Financial statements
Of
Southeast Bank 1st Mutual Fund
For the year ended June 30, 2016



Auditors' Report
To the Trustee Board of
Southeast Bank 1st Mutual Fund

We have audited the accompanying Financial Statements of **Southeast Bank 1st Mutual Fund** (the "Fund"), which comprise the Statement of Financial Position as at June 30, 2016; 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 a summary of significant accounting policies and other explanatory information disclosed in notes 1 to 15.

Management responsibility for the financial statements

The management of the fund is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standard (BFRS), and comply with Securities and Exchange Commission Rules 1987, Securities and 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.

Auditors' Responsibility

Our responsibility is to express an independent opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on auditor judgment, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the fund's preparation and fair presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management of the fund as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our audit opinion.

Opinion

In our opinion, the financial statements presents fairly, in all material respects, the financial position of **Southeast Bank 1st Mutual Fund** as at June 30, 2016 and its financial performance and its cash flows for the year then ended in accordance with Bangladesh Financial Reporting Standards (BFRS) and comply with Securities and Exchange Commission Rules 1987, Securities and Exchange Commission (Mutual Fund) Rules 2001 and other applicable laws and Regulations.

We also report that:

- (a) we have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purpose of our audit and made due verification thereof;
- (b) in our opinion, proper books of accounts as required by law have been kept by the fund so far as it appeared from our examination of these books;
- (c) the fund's Statement of Financial Position and Statement of Profit or Loss and Other Comprehensive Income dealt with by this report are in agreement with the books of account of the Fund; and
- (d) the expenditure incurred was for the purpose of the fund's business.

Dated: Dhaka
August 01, 2016


Rahman Mostafa Alam & Co.
Chartered Accountants



SOUTHEAST BANK 1ST MUTUAL FUND
Statement of Financial Position
as at June 30, 2016

Particulars	Notes	Amount in Taka	
		30.06.2016	30.06.2015
ASSETS			
Investments- at market price	3	1,052,784,448	884,955,406
Accounts receivables	4	7,664,980	4,062,279
Advances, deposits and prepayments	5	3,015,403	1,669,473
Cash and cash equivalents	6	275,894,844	6,871,754
Fixed deposit receipts (FDR)	7	-	345,191,438
Preliminary and issue expenses	8	8,135,711	9,787,152
Total Assets		1,347,495,386	1,252,537,502
EQUITY & LIABILITIES			
Shareholders' Equity		1,336,451,710	1,250,847,089
Paid up capital	9	997,843,000	997,843,000
Unit premium		17,779,748	17,779,748
Unrealised gain		91,374,589	24,305,677
Retained earnings		229,454,373	210,918,664
Current Liabilities		11,043,676	1,690,413
Accounts payable	10	11,043,676	1,690,413
Total Equity and Liabilities		1,347,495,386	1,252,537,502
Net Asset Value		1,336,451,709	1,250,847,089
Net Asset Value Per Share			
At cost	11	12.48	12.29
At market price	12	13.39	12.54

The annexed notes 1 to 15 an integral part of these financial statements.

Trustee

Investment Corporation of Bangladesh

Asset Manager

VIPB Asset Management Co. Ltd.

Signed in terms of our separate report of even date.

Dated: Dhaka
August 01, 2016



Rahman Mostafa Alam & Co.
Chartered Accountants



SOUTHEAST BANK 1ST MUTUAL FUND
Statement of Profit or Loss and Other Comprehensive Income
For the year ended June 30, 2016

Particulars	Notes	Amount in Taka	
		2015-2016	2014-2015
Income		169,084,080	164,497,928
Interest income	13	31,421,219	60,483,907
Net income on sale of marketable securities	14	96,840,285	88,742,901
Dividend income	15	40,822,576	15,271,120
Expenditure		25,817,996	23,678,442
Management fee		16,416,909	16,103,763
Amortization of preliminary and issue expenses		1,651,441	1,651,441
Annual listing fee		391,408	190,000
BSEC fee		997,843	997,843
CDBL annual fee		105,534	105,565
CDBL settlement and demat charges		139,360	186,446
Trustee fee		1,236,408	1,110,042
Custodian fee		993,448	659,714
Brokerage commission		3,365,312	2,303,481
Audit fee		30,000	30,000
Bank charges and excise duty		306,834	155,402
Other expenses		183,498	184,745
Net Profit for the year		143,266,084	140,819,486
Earnings Per Unit		1.44	1.41

The annexed notes 1 to 15 an integral part of these financial statements.



Trustee

Investment Corporation of Bangladesh



Asset Manager

VIPB Asset Management Co. Ltd.

Signed in terms of our separate report of even date.

Dated: Dhaka
August 01, 2016



Rahman Mostafa Alam & Co.
Chartered Accountants





SOUTHEAST BANK 1ST MUTUAL FUND
Statement of Changes In Equity
For the year ended June 30, 2016

Particulars	Share Capital	Unit Premium	Unrealized Gain (Loss)	Retained Earnings	Total Equity
Balance as at July 01, 2014	997,843,000	17,779,748	15,836,418	189,840,338	1,221,299,504
Cash dividend for the year 2013-14	-	-	-	(119,741,160)	(119,741,160)
Net profit during the period	-	-	-	140,819,486	140,819,486
Unrealized Gain (Loss)	-	-	8,469,259	-	8,469,259
Balance as at June 30, 2015	997,843,000	17,779,748	24,305,677	210,918,664	1,250,847,089
Balance as at July 01, 2015	997,843,000	17,779,748	24,305,677	210,918,664	1,250,847,089
Cash dividend for the year 2014-15	-	-	-	(124,730,375)	(124,730,375)
Net profit during the period	-	-	-	143,266,084	143,266,084
Unrealized Gain (Loss)	-	-	67,068,912	-	67,068,912
Balance as at June 30, 2016	997,843,000	17,779,748	91,374,589	229,454,373	1,336,451,709


Trustee

Investment Corporation of Bangladesh


Asset Manager

VIPB Asset Management Co. Ltd.





SOUTHEAST BANK 1ST MUTUAL FUND
Statement of Cash Flows
For the year ended June 30, 2016

Particulars	Amount in Taka	
	2015-2016	2014-2015
Cash flows from operating activities		
Interest income	4,518,552	7,420,256
Gain on sell	122,894,893	93,421,068
Dividend income	34,573,646	14,173,258
Income from redemption	-	64,216,800
Coupon income	674,572	3,619,876
Advance, deposit and prepayments	(3,625,223)	(1,187,843)
Management fee	(8,215,834)	(23,989,433)
Trustee fee	(1,882,938)	(2,093,967)
Other fees & operating expenses	(3,759,413)	(3,110,743)
Net cash flow from operating activities	145,178,255	152,469,272
Cash flows from investing activities		
Investment in shares and securities	(121,964,997)	(184,533,848)
Investment in FDR	368,965,446	145,895,183
Net cash flow in investing activities	247,000,448	(38,638,665)
Cash flows from financing activities		
Dividend paid	(123,155,613)	(119,370,558)
Net cash used from financing activities	(123,155,613)	(119,370,558)
Net cash flows	269,023,090	(5,539,951)
Cash and cash equivalents at the beginning of the year	6,871,754	12,411,705
Cash and cash equivalents at the end of the year	275,894,844	6,871,754



Trustee

Investment Corporation of Bangladesh



Asset Manager

VIPB Asset Management Com. Limited





SOUTHEAST BANK 1ST MUTUAL FUND

Notes to the Financial Statements

For the year ended June 30, 2016

1 About the Fund

"Southeast Bank 1st Mutual Fund" was established as a Trust under the Trust Act 1882 and registered with Sub-Registrars Office under the Registration Act 1908, on August 30, 2010. The Fund received Registration Certificate from the Bangladesh Securities and Exchange Commission (BSEC) on September 19, 2010 under the Securities and Exchange Commission (Mutual Fund) Rules 2001. The BSEC approved the Fund and provided consent on February 6, 2011. It is a closed-end mutual fund with 99,784,300 units of Tk 10/- each totaling Taka 997,843,000. The life of the Fund is 10 (ten) years from the date of listing.

Southeast Bank Ltd. is the sole Sponsor of the Fund. Investment Corporation of Bangladesh (ICB) is the Trustee and the Custodian of the Fund. VIPB Asset Management Company Limited (VIPB AMCL) is managing the operations of the Fund as the Asset Management Company.

1.1 Objectives of the Fund

The primary objective of the Fund is to achieve capital appreciation as well as earn dividend and interest income through investment in the capital market of Bangladesh. It mostly shall focus on generating cash earning and at the same time preservation of capital. The Fund shall strive to accumulate reserves over its life in order to reinvest and be able to distribute a lump sum at redemption.

2 Basis for preparation and significant accounting policies

2.01 Basis of Preparation

These financial statements are prepared under historical cost convention and in conformity with the International Financial Reporting Standards (IFRS) adopted by the Institute of Chartered Accountants of Bangladesh (ICAB), International Accounting Standards (IAS) adopted by the Institute of Chartered Accountants of Bangladesh (ICAB) and also in compliance with requirements of Securities and Exchange Commission (Mutual Fund) Rules, 2001 and other laws & regulations applicable in Bangladesh.

2.02 Functional and presentation currency

These financial statements are presented in Bangladesh (Taka/Tk), which is the Fund's functional currency. All amounts are presented in Taka and have been rounded off to the nearest Taka.

2.03 Comparative information

As per paragraph 36 of BAS 1 "Comparative information shall be disclosed in respect of previous period for 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."

2.04 Components of Financial Statements:

1. Statement of Financial Position
2. Statement of Profit or Loss and Other Comprehensive Income
3. Statement of Changes in Equity
4. Statement of Cash Flows
5. Notes to the Financial Statements





2.05 Investment Policy

- i). The Fund shall invest subject to the Securities and Exchanges Commission (Mutual Fund) Rules, 2001 and only in those securities, deposits and investments approved by the Bangladesh Securities and Exchange Commission and/or any other competent authority in this regard.
- ii). Not less than 60 (sixty) percent of the total money collected under the Scheme of the Fund shall be invested in capital market instruments out of which at least 50 (fifty) percent shall be invested in listed securities.
- iii). Not more than 25 (twenty-five) percent of the total assets of the Scheme of the Fund shall be invested in Fixed Income Securities (FIS).
- iv). Not more than 15 (fifteen) percent of the total assets of the Scheme of the Fund shall be invested in pre-IPOs at one time.
- v). All money collected under the Fund shall be invested only in encashable/transferable instruments, securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts.
- vi). The Fund shall get the securities purchased or transferred in the name of the Fund.
- vii). 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.

2.06 Valuation of Investments

The listed securities are valued at the closing quoted market price only on the Dhaka Stock Exchange on the date of valuation i.e. on June 30, 2016.

Gain or loss on subsequent measurement of investment recognized in fair market value was recorded in equity under the head unrealized gain instead of profit or loss due to market volatility.

2.07 Dividend Policy

- a) After the close of annual accounts, the Trustee, as appears, shall declare dividend for the Fund.
- b) It shall distribute at least 70% of the Annual Income derived from realized gains of the Fund, as dividend, at the end of each accounting year.
- c) Before deriving the annual income and declaring dividend, the Fund shall provide for depreciation on investments, appropriate provision for investment, and also make a provision for bad and doubtful investments to the satisfaction of the Auditors and shall create a Dividend Equalization Reserve and a provisional Fixed-income Securities Investment Reserve by appropriation from the income of the Fund.
- d) No dividend may be declared or paid other than from earnings of the Fund available for distribution.
- e) Surplus arising simply from the valuation of investments may not be available for dividend.

2.08 Trustee Fees

The Trustee shall be paid an annual Trusteeship Fee @0.10% of the Net Asset Value of the Fund on semi-annual in advance basis during the life of the Fund or as may be agreed upon between the parties.

2.09 Management Fees

As per Securities and Exchange Commission (Mutual Fund) Regulation 2001. The Asset Management Company shall be entitled to charge the Fund an annual management fee for Investment Management at the following rate:

- i) @2.5% per annum of weekly average Net Asset Value (NAV) of the Fund up-to Tk. 50,000,000 (Taka five crore);
- ii) @2% per annum for additional amount of the weekly average NAV of the Fund over Tk.50,000,000 (Taka five crore) but up to Tk. 250,000,000 (Taka twenty five crore);
- iii) @1.5% per annum for additional amount of the weekly average NAV of the Fund over Tk. 250,000,000 (Taka twenty five crore) but up to Tk. 500,000,000 (Taka fifty crore);
- iv) @1% per annum for additional amount of the weekly average NAV of the Fund over Tk. 500,000,000 (Taka fifty crore).

The management fee is calculated on every closing day of the week on the previous week's NAV of the Fund and accumulated up to the date of the financial statements.





2.10 Custodian Fees

The Custodian is entitled to receive a custodian fee @ 0.10% of balance securities calculated on the average month end value per annum.

2.11 Registration and other Charges/Annual fee to BSEC

The Fund is required to pay annual fee each year @ 0.10% of the fund size to the Bangladesh Securities and Exchange Commission (BSEC) as per the Bangladesh Securities and Exchange Commission (Mutual Fund) act 2001.

2.12 Revenue Recognition

- a) Gains/ Losses arising on sale of investment are included in the Statement of Profit or Loss and Other Comprehensive Income on the date at which the transaction takes place.
- b) Cash Dividend is recognized on accrual basis. Dividends are recognized immediately after the record date as per industry practice, though as per BAS-18 (Revenue) dividends should be recognized when shareholders' right to receive dividend is established.
- c) Interest income is recognized on accrual basis.

2.13 CDBL (Central Depository of Bangladesh Limited) Fee

CDBL is entitled to receive an annual fee for the Fund amounting Tk. 106,000/-

2.14 Taxation

The income of the Fund is exempted from income tax under the SRO No. 333-Ain / IT / 2011 dated October 27, 2011; hence no provision for tax has been made during the year in the books of the Profit & Loss Account.

2.15 Listing and Annual Fee to Dhaka Stock Exchange and Chittagong Stock Exchange

Both of the above exchanges are entitled to receive fees as per their charge schedule on a regular basis. Annual fee payable every year is Tk 498,922/- for continued listing with both the exchanges.

2.16 Preliminary and Issue Expenses

Preliminary and issue expenses represent expenditures incurred prior to the commencement of operation and establishment of the Fund. As per Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala, this expenses are being written off over a period of 10 (ten) years.

2.17 Net Asset Value (NAV) Per Unit

The mutual fund calculates Net Asset Value per share using the cost and market value, which has been shown on the face of Balance Sheet, and the computation of NAV per unit is stated in Note 11 and 12.

2.18 Earning Per Unit

The mutual fund calculates Earning Per Share (EPS) in accordance with BAS 33. Earning per Share, which has been shown on the face of the Income Statement.

2.19 Reporting Period

The reporting period of the Fund is from 01 July 2015 to 30 June 2016.

2.20 General

These financial statements are presented in Bangladesh Taka (Taka/Tk), which is the Fund's functional currency. All amounts are presented in Taka and have been rounded off to the nearest integer.

2.21 Event after reporting date

The Board of Trustee has declared 13% cash dividend for the year ended on June 30, 2016.



3.00. Marketable investment-at market value

Figure in Taka

Industry	Name of the Companies	Number of Shares	Face Value per share	Average Unit Cost	Acquisition Cost	Market rate	Market Value	Excess / (Deficit)
Corporate Bond	Sub 25% Convertible Bond of BRAC Bank L	4,811	1,000	1,004.72	4,833,722	1,016.50	4,890,382	56,659
Bank	Brac Bank Limited	1,780,466	10	30.02	53,441,157	53.00	94,364,998	40,923,541
	Eastern Bank Limited	873,115	10	22.85	19,954,791	29.20	25,494,958	5,540,167
	Trust Bank Limited	1,451,294		21.14	30,680,345	18.50	26,848,939	(3,831,406)
	The City Bank Limited	3,184,082	10	20.88	66,470,636	24.00	76,417,968	9,947,332
Cement	Heidelberg Cement Bd.	78,815	10	546.00	43,032,763	522.10	41,149,312	(1,883,451)
Pharmaceutical & Chemical	Square Pharmaceutical Ltd.	462,452	10	249.08	115,188,233	265.70	122,873,496	7,685,263
	Glaxo Smithkline	17,480	10	1,790.85	31,304,000	1,724.10	30,137,268	(1,166,732)
	The ACME Laboratories Limited	32,451	10	85.20	2,764,825	116.40	3,777,296	1,012,471
Fuel & Power	Linde Bangladesh Limited	12,500	10	1,347.28	16,840,946	1,437.00	17,962,500	1,121,554
Food & Allied	British American Tobacco Bangladesh Co. Ltd.	7,156	10	2,913.81	20,851,250	2,700.00	19,321,200	(1,530,050)
Tannery Industries	Bata Shoe Ltd.	101,753	10	1,189.79	121,064,659	1,205.40	122,653,066	1,588,407
Tele Communication	Grameenphone Ltd.	482,408	10	252.72	121,915,133	254.70	122,869,318	954,185
Textile	Square Textile	190,750	10	78.05	14,888,834	70.80	13,505,100	(1,383,734)
	Matin Spinning Mills Ltd.	441,329	10	40.71	17,967,177	39.30	17,344,230	(622,947)
Miscellaneous	Berger Paint Bangladesh Ltd.	6,500	10	1,920.00	12,480,000	2,219.20	14,424,800	1,944,800
Close ended Mutual Fund	Green Delta Mutual Fund	8,954,463	10	4.68	41,919,371	5.80	51,935,885	10,016,515
	PHP First Mutual Fund	6,875,801	10	4.81	33,068,872	4.50	30,941,105	(2,127,767)
	Popular Life First Mutual fund	7,097,634	10	4.97	35,296,235	4.60	32,649,116	(2,647,118)
	First Janata Bank Mutual Fund	2,395,478	10	4.99	11,947,739	5.00	11,977,390	29,651
	MBL 1st Mutual Fund	4,156,004	10	4.59	19,055,547	5.80	24,104,823	5,049,276
	DBH First Mutual Fund	4,739,972	10	4.70	22,294,152	6.00	28,439,832	6,145,680
	LR Global 1st Mutual Fund	1,086,429	10	4.77	5,183,152	6.10	6,627,217	1,444,065
	Trust Bank 1st Mutual Fund	3,005,600	10	4.81	14,452,575	5.10	15,328,560	875,985
	EBL 1st Mutual Fund	957,334	10	4.45	4,261,227	4.90	4,690,937	429,710
	NCCBL Mutual Fund 1	4,440,258	10	4.04	17,940,647	6.10	27,085,574	9,144,927
	Asian Tiger Sandhani Life growth Fund	6,554,095	10	9.04	59,217,872	9.40	61,608,493	2,390,621
	Grameen one: Scheme two		206,170	10	10.29	2,121,700	10.80	2,226,636
Mutual Fund (Open Ended)	3RD ICB Mutual Fund	3,241	10	300.00	972,300	350.00	1,134,350	162,050
Total					961,409,859		1,052,784,448	91,374,589

Note: Investment has been presented as per IFRS-9, as all the investment is for regular trading, it has been treated at fair value. The Fund has invested 78.77% of the total net assets of the fund in capital market instruments.





Particulars	Amount in Taka	
	30.06.2016	30.06.2015
4. Accounts receivables		
Interest receivables on FDR		
Union Bank Limited	-	233,983
South Bangla agri & Com Bank Ltd	-	284,813
Meghna Bank Ltd	-	707,891
NRB Global Bank Limited	-	612,526
Farmers Bank Limited	-	807,016
	-	2,646,229
Dividend receivable		
City Bank Ltd	7,664,980	714,164
Summit Power Ltd	-	50,000
Square textile	-	328,738
Bata Shoe Limited	-	323,148
	7,664,980	1,416,050
	7,664,980	4,062,279
5. Advances, deposits and prepayments		
Security deposit		
Deposit with Central Depository Bangladesh Ltd.	500,000	500,000
Receivable as securities deposit	27,000	29,000
	527,000	529,000
Prepayments		
Securities & Exchange Commission fee	997,843	997,843
Annual listing fee	749,066	142,630
CDBL annual fee	94,964	-
Trustee fee (Semi annual)	646,530	-
	2,488,403	1,140,473
	3,015,403	1,669,473
6. Cash and cash equivalents		
Cash at bank accounts		
Southeast Bank Ltd, SND A/C, Corporate Branch	9,635,838	1,068,695
Southeast Bank Ltd, SND A/C, Donia Branch	261,928,877	5,500,172
	271,564,715	6,568,867
Cash in brokerage accounts		
Cash available on BLI Securities Ltd	4,328,198	303,041
Cash available on BRAC EPL Stock Broketaqe	192	413
Cash available on NCCBL Financial Services Ltd.	1,739	(567)
	4,330,129	302,887
	275,894,844	6,871,754
7. Fixed deposit receipts (FDR)		
Union Bank Limited	-	47,772,688
South Bangla agri & Com Bank Ltd	-	81,250,000
Meghna Bank Ltd	-	51,250,000
NRB Global Bank Limited	-	82,031,250
Farmers Bank Limited	-	82,887,500
	-	345,191,438





8. Preliminary and issue expenses

Total preliminary and issue expenses incurred	9,787,152	11,438,593
Less: Written off during the period	1,651,441	1,651,441
	8,135,711	9,787,152

Note: As per the clause 1 of section 5.5 of the prospectus, Preliminary & Issue Expenses are being written off over a period of 10 (ten) years @ 10%.

9. Capital fund

Paid up capital

99,784,300 units @ Tk 10 each fully paid in cash

Amount in Taka	
30.06.2016	30.06.2015
997,843,000	997,843,000
997,843,000	997,843,000

10. Accounts payable

Management fee	8,201,075	-
Custodian fee	200,641	659,714
Audit fee	30,000	30,000
Refund warrant - not encashed	30,000	30,000
Unclaim dividend (2011-2012)	397,100	397,100
Unclaim dividend (2013-2014)	398,432	399,752
Unclaim dividend (2014-2015)	1,576,082	-
Trustee fee	-	-
CDBL fee	-	11,501
Operating expenses	67,500	22,500
Miscellaneous payable	142,846	139,846
	11,043,676	1,690,413

11. Net asset value per unit at cost

Net Asset Value	1,336,451,709	1,250,847,089
Add: Increase (Decrease) market value than cost balance of investment as on June , 2016	(91,374,589)	(24,305,677)
	1,245,077,120	1,226,541,412
No of Units	99,784,300	99,784,300
NAV per unit at cost value	12.48	12.29

12. Net asset value per unit at market value

Net Asset Value	1,336,451,709	1,250,847,089
No of Units	99,784,300	99,784,300
NAV per unit at market value	13.39	12.54

13. Interest income

Interest on FDR	21,378,356	28,904,898
Interest on Short term deposit	4,518,552	6,941,923
Interest from bonds	5,524,311	24,637,086
	31,421,219	60,483,907





Amount in Taka

30.06.16 30.06.15

14. Net gain on sale of marketable securities

Gain on sale of marketable securities

1st ICB Unit Fund	4,899,309	-
ACI 20% Convertible Zero Coupon Bond	-	528,312
ACI Limited	-	34,283,456
ACME Laboratories Limited	3,741,089	-
AIMS 1st Mutual Fund	17,120,937	-
BATA Shoe Limited	-	8,436
BGTB- BD0917451058	-	1,190,089
BGTB- BD0918371057	-	5,004,188
BGTB-BD0917011050	-	256,194
BGTB-BD0917011053	8,982,565	-
BGTB-BD0917011055	11,076,825	-
Brac Bank Limited	36,689,382	11,103,049
C&A Textiles Ltd	-	2,867,600
City Bank Ltd	1,539,343	9,249,675
Dhaka Bank Ltd	-	261,120
EBL NRB Mutual Fund	42,532	-
Emerald Oil Industries Ltd	-	-
Estern Bank Limited	-	509,540
Far Chemical Industries Ltd	-	2,173,000
First Janata Bank Mutual Fund	-	194,235
Grameen 1: Scheme 2	40,000	-
Grameen Mutual Fund 1	5,166,617	-
IBBL Mudaraba Perpetual Bond	-	62,003
ICB Amcl Islamic Unit Fund	2,059,200	-
IDLC Finance Ltd	5,519,500	4,295,027
Information Services Network	693,000	-
Islami Bank Bangladesh Limited	3,317,450	4,162,969
KDS Accessories Limited	1,871,875	-
Khan Brothers PP Waven Bag Industries Ltd	-	4,435,650
Linde Bangladesh Limited	5,171,331	-
Malek Spinning Mills Ltd.	-	23,585
Mercantile Bank Ltd	-	463,600
National feed mills Ltd.	-	2,537,417
NCC Bank Ltd	-	556,525
Olympic Industries Limited	11,641,236	-
Popular Life First Mutual Fund	-	61,790
Prime Bank Ltd	-	620
Regent Textile Mills Limited	152,596	-
Shahjalal Islami Bank Ltd	280,001	157,290
Shahjibazar Power Co. Ltd	-	1,058,200
Shurwid Industries Ltd	-	825,700
Simtex Industries Limited	329,860	-





Square Pharmaceuticals Ltd
Square textile
Summit Power Ltd
Summit Power Ltd
Titas Gas Transmission & Dist. Company Limited
Trust Bank Limited
Tung Hai Knitting & Dyeing Ltd
Zaheen Spinning Limited
Gain on sale of marketable securities

212,404	-
-	435,159
329,151	-
-	2,738,490
-	217,159
2,231,096	-
-	3,287,300
-	473,690
123,107,298	93,421,068

Loss on sale of marketable securities

Asian Tiger Shandhani Life Growth Fund
Envoy Textiles Limited
Grameenphone Ltd
IBBL Mudaraba Perpetual Bond
Islami Bank Bangladesh Limited
Malek Spinning Mills Limited
Mutual Trust Bank Limited
PHP First Mutual Fund
Popular First Mutual Fund
Titas Gas Transmission & Dist. Company Limited

7,627	2,044,035
338,443	740,064
71,441	-
-	35,555
2,543,698	-
93,127	1,371,103
717,318	-
424,995	3,567
1,777,804	-
20,292,561	483,843
26,267,013	4,678,167

Net gain on sale of marketable securities

96,840,285	88,742,901
-------------------	-------------------





15. Dividend income

1ST ICB Mutual Fund	780,100	-
25% Convertible Bonds of BRAC Bank L	782	-
3RD ICB Mutual Fund	97,230	-
ACI Limited	-	194
Asian Tiger Shandhani Life Growth Fund	3,927,939	-
BATA Shoe Limited	2,174,523	862,148
Berger Paints Bangladesh Limited	175,500	-
Brac Bank Limited	5,951,166	6,384,724
British American Tobacco Bangladesh Co. Ltd	393,581	-
DBH First Mutual Fund	1,250,478	-
Eastern Bank Limited	1,518,462	-
Envoy textiles Ltd	70,475	42,480
Glaxo SmithKline	961,400	-
Grameenphone Ltd	2,774,448	-
Green Delta Mutual Fund	2,250,684	-
Heidelberg Cement Bd.	1,970,880	-
Islami Bank Bangladesh Limited	-	975,596
Linde Bangladesh Limited	22,000	-
LR Global 1st Mutual Fund	871,619	191,000
Malek Spinning Mills Limited	86,005	-
Matin Spinning Mills Limited	610,903	-
MBL 1st Mutual Fund	3,913,891	-
NCCBL Mutual Fund-1	2,414,803	-
Power Grid Copmany Of Bangladesh Limited	-	4,400
Prime Bank Limited	-	583,875
Square textile	65	328,738
Summit Power Limited	-	50,000
The City Bank Limited	7,664,990	714,165
Titas Gas Transmission & Dist. Company Limited	-	5,133,800
Trust Bank Limited	940,654	-

Amount in Taka	
30.06.16	30.06.15

780,100	-
782	-
97,230	-
-	194
3,927,939	-
2,174,523	862,148
175,500	-
5,951,166	6,384,724
393,581	-
1,250,478	-
1,518,462	-
70,475	42,480
961,400	-
2,774,448	-
2,250,684	-
1,970,880	-
-	975,596
22,000	-
871,619	191,000
86,005	-
610,903	-
3,913,891	-
2,414,803	-
-	4,400
-	583,875
65	328,738
-	50,000
7,664,990	714,165
-	5,133,800
940,654	-
40,822,576	15,271,120

