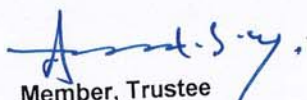


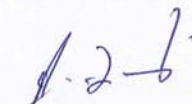
PHP FIRST MUTUAL FUND
Statement of Financial Position (Un-Audited)
As at March 31, 2025

Particulars	Notes	Amount in Taka	
		31-Mar-25	30-Jun-24
ASSETS			
Investment at Fair value	1.00	1,966,342,817	2,017,314,697
Dividend Receivables	2.00	19,266,249	35,230,777
Interest Receivables	3.00	17,042,574	5,175,991
Advance, Deposit & Prepayments	4.00	17,598,928	19,623,258
Receivable from Brokerhouse	5.00	4,233,857	31,371,869
Cash & Cash equivalents	6.00	96,604,167	39,797,071
Preliminary & Issue Expenses	7.00	7,270,430	8,233,727
		2,128,359,020	2,156,747,391
LIABILITIES			
Accounts Payables	8.00	16,347,480	24,253,558
Unclaimed Dividend	6.01	12,951,113	12,856,029
		29,298,593	37,109,587
		2,099,060,428	2,119,637,803
Net Assets			
OWNERS' EQUITY			
Capital Fund		2,818,932,640	2,818,932,640
Dividend Equalization Reserve		5,777,986	5,777,986
Retained Earnings	9.00	(725,650,199)	(705,072,823)
		2,099,060,428	2,119,637,803
Net Assets Value (NAV)-at Cost	10.00	3,160,577,908	3,122,040,042
No. of unit		281,893,264	281,893,264
		11.21	11.08
Net Assets Value (NAV)-at Fair value	10.00	2,099,060,428	2,119,637,803
No. of unit		281,893,264	281,893,264
		7.45	7.52

On behalf of PHP 1st Mutual Fund:


Member, Trustee
 Bangladesh General Insurance Company PLC.


CEO (Current Charge) & Executive Vice President
 Bangladesh RACE Management PCL


Member, Trustee
 Bangladesh General Insurance Company PLC.


Head of Fund Accounts
 Bangladesh RACE Management PCL

Dhaka
 Date: November 05, 2025



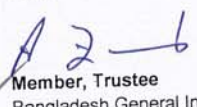
PHP FIRST MUTUAL FUND
Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the period from July 01, 2024 to March 31, 2025

Particulars	Notes	Amount in Taka			
		Jul 01, 2024 to Mar. 31, 2025	Jul 01, 2023 to Mar. 31, 2024	Jan 01, 2025 to Mar. 31, 2025	Jan 01, 2024 to Mar. 31, 2024
INCOME					
Net profit on sale of securities		-	(6,670,599)	-	495,249
Dividend from investment		56,525,514	19,418,517	5,074,551	6,797,789
Interest income	11.00	13,088,621	9,746,936	4,516,665	3,174,840
		69,614,135	22,494,854	9,591,216	10,467,878
EXPENSES					
Management Fees		20,672,737	23,947,313	6,557,904	7,663,093
Amortization of Preliminary & Issue Exp.		963,297	966,813	316,411	319,927
Annual Listing Fees		3,011,212	3,016,411	990,161	999,243
Trustee Fees		1,717,345	2,113,766	575,494	706,705
Custodian Fees		1,092,679	1,445,628	354,494	159,058
CDBL Charges		90,104	233,204	36,789	28,232
Bank Charges		46,823	89,768	415	500
Printing Publication & IPO Expenses	12.00	41,400	241,370	-	54,800
		27,635,597	32,054,272	8,831,668	9,931,558
		41,978,538	(9,559,418)	759,548	536,320
Net profit before provision					
(Total Provision for VAT, Tax and write off)/write back against erosion of fair value	13.00	(62,555,914)	(407,760,798)	(84,656,655)	(424,542,442)
(A) Net Profit after Provision transferred to retained earnings		(20,577,376)	(417,320,216)	(83,897,107)	(424,006,121)
Other Comprehensive Income:					
Unrealised gain/ (loss)		(20,577,376)	(417,320,216)	(83,897,107)	(424,006,121)
Total profit or loss and other comprehensive income		281,893,264	281,893,264	281,893,264	281,893,264
(B) No. of Unit					
Earnings per unit (EPU)*	14.00	(0.07)	(1.48)	(0.30)	(1.50)

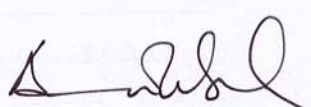
* The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on March 31, 2025.

On behalf of PHP 1st Mutual Fund:


Member, Trustee
 Bangladesh General Insurance Company PLC.


Member, Trustee
 Bangladesh General Insurance Company PLC.

Dhaka
 Date: November 05, 2025


CEO (Current Charge) & Executive Vice President
 Bangladesh RACE Management PCL


Head of Fund Accounts
 Bangladesh RACE Management PCL



PHP FIRST MUTUAL FUND
Statement of Changes in Equity (Un-Audited)
For the period ended March 31, 2025

Amount in Taka

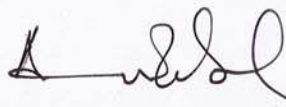
Particulars	Capital Fund	Dividend Equilization Reserve	Retained Earnings	Total Equity
Balance at July 01, 2024	2,818,932,640	5,777,986	(705,072,823)	2,119,637,803
Net profit for the period	-	-	(20,577,376)	(20,577,376)
Balance at Mar. 31, 2025	2,818,932,640	5,777,986	(725,650,199)	2,099,060,428

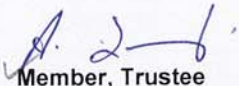
Statement of Changes in Equity (Un-Audited)
For the period ended March 31, 2024

Particulars	Capital Fund	Dividend Equilization Reserve	Retained Earnings	Total Equity
Balance at July 01, 2023	2,818,932,640	60,699,521	1,457,117	2,881,089,278
Dividend Equilization Reserve	-	(54,921,535)	54,921,535	-
Dividend paid 2022-2023 (Cash)	-	-	(56,378,653)	(56,378,653)
Net profit for the period	-	-	(417,320,216)	(417,320,216)
Balance at Mar. 31, 2024	2,818,932,640	5,777,986	(417,320,217)	2,407,390,409

On behalf of PHP 1st Mutual Fund:


Member, Trustee
 Bangladesh General Insurance Company PLC.


CEO (Current Charge) & Executive Vice President
 Bangladesh RACE Management PCL


Member, Trustee
 Bangladesh General Insurance Company PLC.


Head of Fund Accounts
 Bangladesh RACE Management PCL

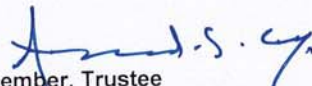
Dhaka
 Date: November 05, 2025



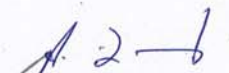
PHP FIRST MUTUAL FUND
Statement of Cash Flows (Un-Audited)
For the period from July 01, 2024 to March 31, 2025

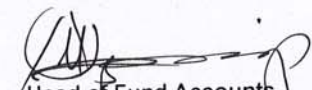
Particulars	Amount in Taka	
	Jul 01, 2024 to Mar. 31, 2025	Jul 01, 2023 to Mar. 31, 2024
A. Cash flows from operating activities:		
Net profit on sale of securities	-	(6,670,599)
Dividend from investment	72,490,042	21,072,017
Interest income	1,222,038	6,436,012
Operating expenses	(32,554,048)	(30,640,303)
Net cash flow from operating activities	41,158,033	(9,802,873)
B. Cash flows from Investing Activities		
Net Investment in Securities	15,553,979	51,472,041
Net cash from investing Activities	15,553,979	51,472,041
C. Cash flows from Financing Activities		
Dividend paid (2023-2024)	-	(56,378,653)
Unclaimed Dividend	95,084	1,159,026
Net cash from Financing Activities	95,084	(55,219,626)
D. Net cash flows (A+B+C)	56,807,096	(13,550,458)
E. Cash & Cash Equivalents at the Beginning of the period	39,797,071	87,140,011
F. Cash & Cash Equivalents at the end of the period (D+E)	96,604,167	73,589,553
Net Operating Cash flow per unit (NOCFPU)	0.15	(0.03)

On behalf of PHP 1st Mutual Fund:


Member, Trustee
 Bangladesh General Insurance Company PLC.


CEO (Current Charge) & Executive Vice President
 Bangladesh RACE Management PCL


Member, Trustee
 Bangladesh General Insurance Company PLC.


Head of Fund Accounts
 Bangladesh RACE Management PCL

Dhaka
 Date: November 05, 2025



PHP First Mutual Fund
Notes to the Financial Statements
For the period ended March 31, 2025

1.00 Valuation of Investment at Fair Value:

Fair Value is a market-based measurement. It is to estimate the price at which an orderly transaction to sell the assets or to transfer the liability would take place between market participants at the measurement date under current market condition. As per IFRS-13, PHP First Mutual Fund (the fund) adopts the assumption the market participants would use when pricing the assets, including assumptions about risk (a) the risk inherent in a particular valuation technique used to measure fair value (such as pricing model); and (b) the risk inherent in quoted price/input to the valuation technique with regard to a) Amortized cost Method b) Fair value through Profit and loss accounts c) Fair value through other comprehensive income portfolios:

Capital Market Securities-Listed Securities:

The Capital Market Securities-Listed are valued at the closing quoted market price only on the Dhaka Stock Exchange on the date of Valuation i.e., on March 31, 2025 as per IFRS-13 Fair Value Measurement. Capital Market Securities-Listed (Mutual Fund) are valued considering the quoted market price and last disclosed NAV on March 31, 2025 by the methodology provided by BSEC vide directive no. SEC/CMRRCD/2009/193/172 dated June 30, 2015.

BESTHLDNG: Bangladesh Securities and Exchange Commission (BSEC) issued a letter on dated November 29, 2023 ref. no. BSEC/CI/BB/-24/2022/1524 stating "An additional condition has been incorporated into the consent letter issued to Best Holdings Limited on October 31, 2023, for raising BDT 3,500 million capital through an IPO using the Book Building Method." to Best Holdings Limited (Issuer), ICB Capital Management Limited (Manager to the issuer). Shanta Equity Limited (Manager to the Issue), Prime Finance Capital Management Limited (Register of the Issue) to take necessary actions to collect the additional shares. Therefore, RACE AMC issue several letters on dated October 01, 2024. Ref: RACE/BHL/EBL1STMF/BHL EQUITY ALLOTMENT/178, RACE/BHL/TRUSTB1MF/BHL EQUITY ALLOTMENT/179, RACE/BHL/IFIC1STMF/BHL EQUITY ALLOTMENT/180, RACE/BHL/1JANATAMF/BHL EQUITY ALLOTMENT/181, RACE/BHL/POPULAR1MF/BHL EQUITY ALLOTMENT/182, RACE/BHL/PHPMF1/BHL EQUITY ALLOTMENT/183, RACE/BHL/EBLNRBMF/BHL EQUITY ALLOTMENT/184, RACE/BHL/ABB1STMF/BHL EQUITY ALLOTMENT/185, RACE/BHL/FBFIF/BHL EQUITY ALLOTMENT/186, RACE/BHL/EXIM1STMF/BHL EQUITY ALLOTMENT/187 to the above responsibilities parties requesting to take necessary actions to collect the additional shares of Best Holdings Limited. In light of above letter of the prime regulator, there is a right established to receive 4,800,000 qty of ordinary shares from Best holdings Limited. Out of which 3,091,375 qty of ordinary shares were received in this fund and remaining 1,708,625 qty of ordinary shares are under process to receive. So, the quantity 1,708,625 no. of shares are on reconciliation in transit assets of PHP First Mutual Fund. PHP First Mutual Fund has been taken 4,800,000 qty of shares in to accounts and fair value of these shares computed accordingly.

Capital Market Securities-Non-Listed Unit Fund and Bonds:

Capital Market Securities-Non listed (Unit Fund) are valued at the repurchase price which is enforceable on March 31, 2025 declared by respective AMC and this is also a quoted price as per IFRS-13. Non listed securities (simple bonds) are valued at fair value by applying the methodology as per IFRS-13 and BSEC approved letter using present value technique under income approach and complying Mutual Fund Bhidhimala 2001, Sec-58.



BSEC Approved Investment in Equity of Non Listed Company:

The Fund has invested in the equity of two non-listed companies. Both of which are regulated, one of them is regulated by Bangladesh Bank and other is regulated by Bangladesh Securities and Exchange Commission.

The investment in shares of Padma Bank Limited has been approved by BSEC vide letter no. SEC/MF & SPV/MF-02/2009/467 dated May 31, 2012. In reference to the meeting discussions held with senior members of the Trustee Committee on November 3, 2025, the Trustee has advised RACE Management PCL, the AMC of the above-mentioned Funds to take a 100% provision against the investment in Padma Bank Limited (the "Bank"). We note that we have submitted our views that 100% provisioning is not necessary as the Bank is a going concern with 5 Government owned banks and financials owning 65% of the equity of the Bank. However, the Trustee's assessment based on the available financial statements and operational status of the Padma Bank limited, is that 100% provisioning is necessary. Accordingly, as per the Trustee's instruction, we are resubmitting the revised draft accounts with the full provision against Fund investment in the Bank.

The investment in shares of Multi Securities and Services Limited has been approved by BSEC vide letter no. SEC/MF & SOV/MF-02/2009/783 dated November 04, 2015. The company is regulated by BSEC and is a going concern and has been paying dividends. Using prudence and conservative principle of accounting this investment is also held at available NAV.



PHP FIRST MUTUAL FUND
Notes to the Financial Statements
For the period ended March 31, 2025

						Amount in Taka	
						31-Mar-25	30-Jun-24
1.00	Investment at Fair value						
Sector	Stock	Amount in Taka					Fair Value as on June 30, 2024
		No. of Shares	Cost Value as on Mar. 31, 2025	Fair Value as on Mar. 31, 2025	Required (Provision)/ Excess		
Bank	ABBANK	85,264	3,381,459	605,374	(2,776,085)		571,269
	BANKASIA	4,359,000	88,923,164	74,103,000	(14,820,164)		79,769,700
	BRACBANK	1,911,743	88,819,198	97,307,719	8,488,520		65,572,785
	CITYBANK	915,035	18,877,081	21,045,805	2,168,724		16,928,148
	DUTCHBANGL	3,029,092	154,543,971	151,757,509	(2,786,462)		143,578,961
	FIRSTSBANK	242,550	2,592,835	1,115,730	(1,477,105)		1,503,810
	ISLAMIBANK	685,000	22,646,032	30,140,000	7,493,969		22,331,000
	MTB	1,241,344	25,869,609	15,268,531	(10,601,078)		15,640,934
	NBL	5,939,500	50,010,590	24,351,950	(25,658,640)		36,230,950
	NCCBANK	4,025,772	54,790,757	43,880,915	(10,909,842)		39,452,566
	ONEBANKPLC	12,224,150	126,886,677	102,682,860	(24,203,817)		86,791,465
	PADMA BANK PLC	2,000,000	25,555,556	-	(25,555,556)		25,555,556
	PREMIERBAN	14,461,686	205,789,792	131,601,343	(74,188,449)		133,047,511
	PRIMEBANK	616,887	16,477,052	14,990,354	(1,486,698)		12,954,627
	RUPALIBANK	22,383	931,133	483,473	(447,660)		537,192
	SOUTHEASTB	1,148,758	14,968,317	11,257,828	(3,710,488)		10,568,574
	STANDBANKL	3,110,918	29,367,066	18,665,508	(10,701,558)		19,598,783
	UCB	1,186,951	16,498,619	13,056,461	(3,442,158)		9,851,693
	UNIONBANK	235,553	2,242,465	871,546	(1,370,918)		1,507,539
	UTTARABANK	751,584	20,029,714	19,315,709	(714,005)		15,106,838
	Sub Total	58,193,170	969,201,085	772,501,615	(196,699,470)		737,099,901
Cement	HEIDELCEM	31,835	11,597,172	6,825,424	(4,771,748)		7,726,355
	Sub Total	31,835	11,597,172	6,825,424	(4,771,748)		7,726,355
Corporate Bond	ABBLPBOND	19,000	18,750,150	18,050,000	(700,150)		18,154,500
	IBBLPBOND	555	514,646	427,350	(87,296)		462,038
	PREMIER BANK LTD. CORPORATE BONDS	27	162,000,000	162,000,000	-		162,000,000
	REGENT CORPORATE BOND-2015	16	160,000,000	-	(160,000,000)		-
	Sub Total	19,598	341,264,796	180,477,350	(160,787,446)		180,616,538
Food and Allied	BATBC	325,612	192,697,182	105,302,921	(87,394,261)		105,107,554
	Sub Total	325,612	192,697,182	105,302,921	(87,394,261)		105,107,554
Fuel and Power	LINDEBD	28,005	44,862,890	26,599,149	(18,263,741)		35,936,016
	SUMITPOWER	107,000	4,517,540	1,594,300	(2,923,240)		2,364,700
	Sub Total	135,005	49,380,430	28,193,449	(21,186,981)		38,300,716
Insurance	FAREASTLIF	138,138	18,448,330	4,724,320	(13,724,010)		4,682,878
	Sub Total	138,138	18,448,330	4,724,320	(13,724,010)		4,682,878
Miscellaneous	BEXIMCO	765,450	111,296,430	84,276,045	(27,020,385)		84,272,400
	Sub Total	765,450	111,296,430	84,276,045	(27,020,385)		84,272,400
Mutual Funds	1STPRIMFMF	500,000	20,703,000	10,298,000	(10,405,000)		17,098,000
	ICBAMCL2ND	334,500	5,808,035	2,405,629	(3,402,407)		2,342,615
	ICBSONALI1	1,920,000	20,260,800	14,041,672	(6,219,128)		19,012,800
	LRGLOBMF1	400,000	3,310,754	2,887,352	(423,402)		2,926,532
	NCCBLMF1	5,616,563	51,110,941	44,010,023	(7,100,919)		43,438,126
	PF1STMF	1,145,500	17,747,456	7,355,541	(10,391,916)		8,136,711
	PRIME1ICBA	1,073,000	15,449,225	7,263,470	(8,185,755)		7,001,388
	HFAML SHARIAH UNIT FUND	1,000,000	10,000,000	8,070,000	(1,930,000)		8,290,000
	CWT COMMUNITY BANK SHARIAH FUND	100,000	1,000,000	1,018,000	18,000		997,000
	HFAML UNIT FUND	356,294	3,000,000	2,583,132	(416,868)		2,629,450
	Sub Total	12,445,857	148,390,212	99,932,818	(48,457,394)		111,872,623
NBFI	ICB	951,143	109,809,459	49,459,436	(60,350,023)		56,497,894
	IDLC	112,566	7,120,925	3,534,572	(3,586,353)		3,320,697
	LANKABAFIN	18,667	718,119	347,206	(370,913)		283,738
	MULTI SECURITIES & SERVICES LTD	7,527,280	127,173,396	108,130,856	(19,042,540)		108,130,856
	PHOENIXFIN	725,926	16,057,483	3,048,889	(13,008,594)		4,428,149
	Sub Total	9,336,582	260,879,383	164,520,960	(96,358,423)		172,661,334
Pharma	ACI	206,416	49,449,017	37,959,902	(11,489,115)		23,728,975
	BXPHERMA	284,093	43,136,681	28,153,616	(14,983,065)		33,551,383
	RENATA	381,484	461,778,752	190,928,175	(270,850,577)		293,780,828
	SQURPHARMA	183,477	40,985,092	40,383,288	(601,805)		38,695,299
	Sub Total	1,055,470	595,349,543	297,424,981	(297,924,561)		389,756,486
Telecommunication	GP	421,755	158,309,957	135,762,935	(22,547,022)		98,350,276
	Sub Total	421,755	158,309,957	135,762,935	(22,547,022)		98,350,276
Travel & Leisure	BESTHLDNG	4,800,000	171,045,779	86,400,000	(84,645,779)		86,867,638
	Sub Total	4,800,000	171,045,779	86,400,000	(84,645,779)		86,867,638
	Grand Total	87,667,472	3,027,860,297	1,966,342,817	(1,061,517,480)		2,017,314,697
Net Provision Taken						(1,061,517,480)	(1,002,402,239)



		Amount in Taka	
		31-Mar-25	30-Jun-24
02.00 Dividend Receivable			
Bank Asia Ltd		-	6,538,500
BATBC	4,884,180	-	-
BRAC Bank Ltd	-	1,737,949	-
City Bank Ltd	1,247,775	1,247,775	-
Dutch-Bangla Bank Ltd	-	5,017,798	-
First Security Bank Ltd	115,500	115,500	-
IBBL Bond Ltd	41,292	41,292	-
Islami Bank BD Ltd	685,000	685,000	-
Lanka-Bangla Finance Co Ltd	18,667	-	-
National Credit & Commerce Bank Ltd	4,830,926	-	-
One Bank Ltd	4,133,771	-	-
Phoenix Finance Ltd	139,782	139,782	-
Premier Bank Ltd	1,064,859	19,141,966	-
Southeast Bank Ltd	662,745	-	-
Standard Bank Ltd	758,761	-	-
Union Bank Limited	117,777	-	-
United Commercial Bank Ltd	565,215	565,215	-
	19,266,249	35,230,777	
03.00 Interest Receivable			
Interest Receivable from Corporate Bond	16,120,977	5,175,991	-
Interest Receivable from Bank Accounts	921,596	-	-
	17,042,574	5,175,991	
04.00 Advance deposit and prepayment :			
Advance income tax	14,831,488	14,518,742	-
Security Deposit- CDBL	500,000	500,000	-
Annual fee-BSEC	702,802	2,818,933	-
Trustee fee- BGIC	589,439	1,141,851	-
CDBL Annual Fee	70,279	43,732	-
Annual fee - DSE	452,459	300,000	-
Annual fee - CSE	452,459	300,000	-
	17,598,928	19,623,258	
05.00 Receivables from Brokerhouse :			
Receivable from Brokerhouse	4,233,857	31,371,869	-
	4,233,857	31,371,869	
06.00 Cash and cash equivalents :			
<u>Operational Accounts</u>			
Southeast Bank PLC (A/C-008313100000006)	361,783	352,768	-
One Bank PLC (A/C-0123000000700)	1,379,553	313,884	-
BRAC Bank PLC (A/C-1501101738427001)	99,096	99,096	-
Dhaka Bank PLC (A/C-20115200000081)	78,467	76,600	-
Eastern Bank PLC (A/C-1011220139908)	262	259	-
Padma Bank PLC (A/C- 0113000164458/0047130000037)	38,646	38,646	-
Padma Bank PLC (A/C- 0113000082178/0002130000236)	21,582,831	18,267,301	-
One Bank PLC (A/C-0183000001525)	60,112,417	7,792,488	-
The Premier Bank PLC (A/C-1041360000008)	-	-	-
Sub Total	83,653,054	26,941,042	
<u>Dividend & IPO Accounts</u>			
One Bank PLC (A/C0183000001999)	1,339,238	1,288,274	-
One Bank PLC (A/C-0183000001412)	5,587,030	5,346,660	-
Bank Asia PLC (04936000156)	5,956,988	6,153,656	-
Bank Asia PLC (04936000141)	22,501	22,873	-
Bank Asia PLC (04936000130)	11,884	12,349	-
BRAC Bank PLC (A/C-1501201738427001) DOLLER	19,348	18,714	-
BRAC Bank PLC (A/C-1501201738427002) EURO	6,920	6,670	-
BRAC Bank PLC (A/C-1501201738427003) GBP	7,204	6,834	-
BRAC Bank PLC (A/C-1501101738427003)	-	-	-
Sub Total	12,951,113	12,856,029	
	96,604,167	39,797,071	
06.01 Unclaimed Dividend :			
Year 2022-2023	1,339,238	1,288,274	-
Year 2021-2022	5,587,030	5,346,660	-
Year 2020-2021	5,956,988	6,153,656	-
Year 2018-2019	22,501	22,873	-
Year 2017-2018	11,884	12,349	-
IPO Accounts	33,472	32,218	-
	12,951,113	12,856,029	



07.00 Preliminary and issue expenses :
Opening balance
Less: Amortization during the period

08.00 Accounts Payable :
Management fee
Custodian fee
Audit fee
Tax & VAT Payable
Printing Publication & IPO expenses

09.00 Distributable Dividend Capacity
Retained earning opening
Dividend Equalization Reserve
Dividend Paid for 2023-2024
Profit for the period
a. Total Distributable Dividend Capacity
b. Fund Capital
(a/b)Distributable Dividend Capacity

10.00 Net Asset Value (NAV)
Total Net Assets Value at Cost
Number of unit
Per Unit NAV at cost
a. Total Net Assets Value at Cost
b. (Unrealized loss) or Unrealized Gain
Total Net Assets Value at Fair Value (a+b)
Number of unit
Per Unit NAV at fair value

11.00 Interest Income
Interest Income from Corporate Bonds
Interest Income from Bank Accounts

12.00 Printing Publication and IPO Expenses
Publication and Regulatory Advertisement
Expense for IPO

13.00 (Total Provision for VAT,Tax and write off)/write back against erosion of fair value:
a. Balance Forwarded for provision (Cumulative)
b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03)
(b-c) (Provision)/Written Back of provision in Profit or Loss Statement
Provision for Tax & VAT
Total (provision)/Writeback Charged

14.00 Earnings Per Unit (EPU)
Net profit after (provision)/writeback of unrealize loss
Number of unit
EPU

Amount in Taka	
31-Mar-25	30-Jun-24
8,233,727	9,520,466
963,297	1,286,740
<u>7,270,430</u>	<u>8,233,727</u>
5,902,113	13,003,349
1,730,841	747,430
72,000	72,000
8,039,698	9,861,879
602,827	568,900
<u>16,347,480</u>	<u>24,253,558</u>
(705,072,823)	1,457,118
-	54,921,535
-	(56,378,653)
(20,577,376)	(705,072,823)
(725,650,199)	(705,072,823)
2,818,932,640	2,818,932,640
<u>-25.74%</u>	<u>-25.01%</u>
3,160,577,908	3,122,040,042
281,893,264	281,893,264
<u>11.21</u>	<u>11.08</u>
3,160,577,908	3,122,040,042
(1,061,517,480)	(1,002,402,239)
<u>2,099,060,428</u>	<u>2,119,637,803</u>
281,893,264	281,893,264
<u>7.45</u>	<u>7.52</u>
31-Mar-25	31-Mar-24
10,944,986	7,143,878
2,143,635	2,603,058
<u>13,088,621</u>	<u>9,746,936</u>
41,400	238,370
-	3,000
<u>41,400</u>	<u>241,370</u>
(1,002,402,239)	(271,058,074)
(1,061,517,480)	(674,797,918)
<u>(59,115,241)</u>	<u>(403,739,844)</u>
(3,440,672)	(4,020,953)
<u>(62,555,914)</u>	<u>(407,760,798)</u>
(20,577,376)	(417,320,216)
281,893,264	281,893,264
<u>(0.07)</u>	<u>(1.48)</u>

Dhaka
Date: November 05, 2025

