

Sandhani AML SLIC Fixed Income Fund

Statement of Financial Position  
As on 30 June 2024

	Notes	30 June 2024 BDT	31 Dec 2023 BDT
<b>ASSETS</b>			
Investment in listed securities	1	601,413,294	758,260,295
Preliminary and issue expenses	2	3,091,200	3,576,885
Other current assets	3	13,893,604	15,143,889
Cash and cash equivalents	4	197,318,539	91,643,503
<b>Total Assets</b>		<b>815,716,637</b>	<b>868,624,573</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Capital fund	5	737,899,490	800,082,090
Unit premium	6	(6,514,706)	(1,252,872)
Retained earnings	7	81,878,007	66,624,117
<b>Total Equity</b>		<b>813,262,791</b>	<b>865,453,335</b>
<b>Current liabilities</b>			
Current liabilities	8	2,453,846	3,171,238
<b>Total Current Liabilities</b>		<b>2,453,846</b>	<b>3,171,238</b>
<b>Total Equity and Liabilities</b>		<b>815,716,637</b>	<b>868,624,573</b>
<b>Net Asset Value (NAV) per unit</b>			
At cost price	9	11.35	10.90
At market price	10	11.02	10.82

These financial statements should be read in conjunction with the annexed notes.



Chief Investment Officer  
For & on behalf of  
Sandhani Asset Management Ltd.



Managing Director & CEO  
For & on behalf of  
Sandhani Asset Management Ltd.

Dhaka, Bangladesh  
July 28, 2024

Sandhani AML SLIC Fixed Income Fund

Statement of Profit or Loss and Other Comprehensive Income

For the period from 01 January 2024 to 30 June 2024

	Notes	01 Jan to 30 Jun 2024 BDT	01 Jan to 30 Jun 2023 BDT	01 April to 30 June 2024 BDT	01 Apr to 30 Jun 2023 BDT
<b>INCOME</b>					
Capital gain/(loss) on sale of shares	11	(853,220)	969,596	145,774	949,426
Dividend income		1,323,975	991,674	403,234	361,674
Interest on debentures / bonds		32,556,296	14,753,570	16,189,281	7,470,716
Interest income on FDRs and Bank Accounts	12	2,830,853	13,804,819	2,016,638	6,935,844
Profit from investment in Beximco Green Sukuk Al Istisna'a		2,730,000	3,163,500	2,730,000	3,163,500
Others Income		30,000	-	-	-
<b>Total Income</b>		<b>38,617,904</b>	<b>33,683,159</b>	<b>21,484,927</b>	<b>18,881,160</b>
<b>EXPENSES</b>					
Management fee		4,093,779	4,154,619	2,000,779	2,105,776
Preliminary and issue expenses	2	485,685	492,431	242,842	248,921
Custodian fee		149,710	185,369	88,518	98,040
Trustee fees		409,378	415,462	200,102	210,578
Annual BSEC fee		431,233	411,770	215,616	208,147
CDBL charges		2,756	13,062	1,169	10,716
Audit fee		-	-	-	-
Publication and other expenses	13	79,070	100,360	31,910	42,960
Bank charge and excise duty		62,885	332,754	7,850	22,271
<b>Total Expenses</b>		<b>5,714,496</b>	<b>6,105,827</b>	<b>2,788,787</b>	<b>2,947,410</b>
<b>Profit before provision</b>		<b>32,903,408</b>	<b>27,577,332</b>	<b>18,696,140</b>	<b>15,933,750</b>
Provision against diminution in value of investment	14	(17,649,518)	(2,474,052)	(4,906,515)	644,109
<b>Profit for the period</b>		<b>15,253,890</b>	<b>25,103,280</b>	<b>13,789,625</b>	<b>16,577,859</b>
Other comprehensive income		-	-	-	-
<b>Total comprehensive income for period</b>		<b>15,253,890</b>	<b>25,103,280</b>	<b>13,789,625</b>	<b>16,577,859</b>
<b>Earnings per unit for the period</b>	15	<b>0.21</b>	<b>0.31</b>	<b>0.19</b>	<b>0.20</b>

These financial statements should be read in conjunction with the annexed notes.



Chief Investment Officer  
For & on behalf of  
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Managing Director & CEO  
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Dhaka, Bangladesh  
July 28, 2023

**Sandhani AML SLIC Fixed Income Fund**

**Statement of Changes in Equity  
For the period from 01 January 2024 to 30 June 2024**

Particulars	Unit capital BDT	Unit premium BDT	Retained earnings BDT	Total BDT
<b>Balance as at 01 January 2024</b>	800,082,090	(1,252,873)	66,624,117	865,453,334
Sponsor's contribution	-	-	-	-
Unit capital raised during the period	4,936,020	-	-	4,936,020
Unit capital surrendered during the period	(67,118,620)	-	-	(67,118,620)
Unit premium	-	(5,261,833)	-	(5,261,833)
Profit for the period	-	-	15,253,890	15,253,890
<b>Balance as at 30 June 2024</b>	<b><u>737,899,490</u></b>	<b><u>(6,514,706)</u></b>	<b><u>81,878,007</u></b>	<b><u>813,262,791</u></b>
<b>Balance as at 01 January 2023</b>	811,979,970	30,020	13,880,940	825,890,930
Sponsor's contribution	-	-	-	-
Unit capital raised during the period	9,038,980	-	-	9,038,980
Unit capital surrendered during the period	(622,000)	-	-	(622,000)
Unit premium	-	216,036	-	216,036
Profit for the period	-	-	25,103,280	25,103,280
<b>Balance as at 30 June 2023</b>	<b><u>820,396,950</u></b>	<b><u>246,056</u></b>	<b><u>38,984,220</u></b>	<b><u>859,627,227</u></b>



**Chief Investment Officer**  
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**Managing Director & CEO**  
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Dhaka, Bangladesh  
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Sandhani AML SLIC Fixed Income Fund

Statement of Cash Flows

For the period from 01 January 2024 to 30 June 2024

	Notes	01 Jan to 30 Jun 2024 BDT	01 Jan to 30 Jun 2023 BDT
<b>A. Cash flows from operating activities</b>			
Dividend from investment in securities	17	1,743,652	1,336,217
Profit from investment in Beximco Green Sukuk Al Istisna'a		3,330,000	3,306,000
Interest on bank deposits and bonds	18	35,247,145	27,323,678
Cash paid for operating expenses		(5,545,591)	(5,933,113)
Capital gain		(853,220)	969,596
<b>Net cash from/(used in) operating activities</b>		<b>33,921,986</b>	<b>27,002,378</b>
<b>B. Cash flows from investing activities</b>			
Investment in listed securities		139,197,484	(113,794,365)
Preliminary and issue expenses		-	-
<b>Net cash from/(used in) investing activities</b>		<b>139,197,484</b>	<b>(113,794,365)</b>
<b>C. Cash flows from financing activities</b>			
Units sold		(62,182,600)	8,416,980
Premium received on sale of units		(5,261,834)	216,036
<b>Net cash from/(used in) financing activities</b>		<b>(67,444,434)</b>	<b>8,633,017</b>
<b>D. Net changes in cash and cash equivalents (D=A+B+C)</b>		<b>105,675,036</b>	<b>(78,158,971)</b>
<b>E. Opening cash and cash equivalents</b>		<b>91,643,503</b>	<b>440,977,312</b>
<b>F. Closing cash and cash equivalents (F=D+E)</b>		<b>197,318,539</b>	<b>362,818,342</b>
<b>Net operating cash flows per unit for the period</b>	16	<b>0.46</b>	<b>0.33</b>



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Dhaka, Bangladesh  
July 28, 2023

Sandhani AML SLIC Fixed Income Fund

Notes to the Financial Statements  
As on 30 June 2024

	30 June 2024 BDT	30 June 2024 BDT	31 Dec 2023 BDT
<b>1. Investment in listed securities</b>			
Investment in Capital market	601,413,294		758,260,295
	<u>601,413,294</u>		<u>758,260,295</u>
Details are in <b>Annex A</b> .			
<b>2. Preliminary and issue expenses</b>			
Opening balance	3,576,885	3,334,043	4,550,924
Less: Write off during the period	(485,685)	(242,842)	(974,038)
Closing balance	<u>3,091,200</u>	<u>3,091,200</u>	<u>3,576,885</u>
<b>3. Other current assets</b>			
Interest receivable on FDR	1,462,128		639,849
Interest receivable on bonds	8,613,432		9,566,596
Interest receivable from bank account	279,559		8,669
Dividend receivable	344,378		764,055
BSEC Prepaid Annual Fee	433,487		864,720
Trustee Prepaid Fee	30,620		-
Profit receivable from Beximco Green Sukuk Al Istisna'a	2,730,000		3,300,000
	<u>13,893,604</u>		<u>15,143,889</u>
<b>4. Cash and cash equivalents</b>			
STD accounts (note 4.1)	6,656,003		49,928,672
FDR account (Details are in Annex B)	190,600,000		40,878,880
BO account	62,536		835,951
	<u>197,318,539</u>		<u>91,643,503</u>
<b>4.1 STD accounts</b>			
<b>Name of the bank and branches</b>	<b>Account no.</b>		
BRAC Bank Limited, Gulshan Branch	1513205147845001	3,374,009	503,157
BRAC Bank Limited, Gulshan Branch	2051478450002	188,149	36,602
BRAC Bank Limited, Gulshan Branch	2051478450003	1,039	204,304
BRAC Bank Limited, Gulshan Branch	2051478450004	4,583	5,310
Community Bank Limited, Gulshan Branch	70324218301	461,194	49,073,383
Modhumoti Bank Limited, Motijheel Branch	110113500000134	2,627,029	105,918
		<u>6,656,003</u>	<u>49,928,672</u>
<b>5. Unit fund</b>			
Opening balance	800,082,090		811,979,970
Sponsor's contribution	-		-
Add: Units sold during the period	4,936,020		14,290,620
	805,018,110		826,270,590
Less: Units surrendered by unit holders	(67,118,620)		(26,188,500)
Closing balance	<u>737,899,490</u>		<u>800,082,090</u>
<b>6. Unit premium</b>			
Opening balance	(1,252,872)		30,020
Add: Premium on sold units during the period	439,793		611,853
	(813,079)		641,873
Less: Adjustment against surrendered units during the period	(5,701,627)		(1,894,745)
Closing balance	<u>(6,514,706)</u>		<u>(1,252,872)</u>
<b>7. Retained earnings</b>			
Opening balance	66,624,117		13,880,940
Add: Profit for the period	15,253,890		52,743,177
Closing balance	<u>81,878,007</u>		<u>66,624,117</u>
<b>8. Current liabilities</b>			
Asset management fee	2,213,853		2,620,074
Trustee fee	-		222,965
Custodian fee	125,962		191,936
Annual BSEC fee	-		-
Audit fee	8,000		60,500
CDBL Settlement Fee	-		17,800
Publication and other operational expenses	106,030		57,963
	<u>2,453,846</u>		<u>3,171,238</u>
<b>9. Net asset value per unit (at cost price)</b>			
Total assets	839,796,793		875,055,211
Less: Total liabilities	(2,453,846)		(3,171,238)
Net asset value (NAV)	<u>837,342,947</u>		<u>871,883,973</u>
Number of units	73,789,949		80,008,209
NAV per unit at cost	<u>11.35</u>		<u>10.90</u>
<b>10. Net asset value per unit (at market price)</b>			
Total assets	815,716,637		868,624,573
Less: Total liabilities	(2,453,846)		(3,171,238)
Net asset value (NAV)	<u>813,262,791</u>		<u>865,453,335</u>
Number of units	73,789,949		80,008,209
NAV per unit at market value	<u>11.02</u>		<u>10.82</u>

Sandhani AML SLIC Fixed Income Fund

Notes to the Financial Statements  
As on 30 June 2024

	01 Jan to 30 June 2024 BDT	01 April to 30 June 2024 BDT	01 Jan to 30 June 2023 BDT
<b>11. Capital gain</b>			
Capital gain on sale of marketable securities Details are in <b>Annex C.</b>	<u>(853,220)</u>	<u>145,774</u>	<u>969,596</u>
<b>12. Interest income on FDRs and Bank Accounts</b>			
Interest on fixed deposit	1,969,866	1,610,879	13,486,897
Interest on STD account	<u>860,987</u>	<u>405,758</u>	<u>317,922</u>
	<u><b>2,830,853</b></u>	<u><b>2,016,638</b></u>	<u><b>13,804,819</b></u>
<b>13. Publication and other expenses</b>			
Renewal and registration fees	-	-	-
Printing and publication expenses	71,070	26,910	74,560
CDS (CDBL) connection fee	-	-	19,800
IPO subscription fees	<u>8,000</u>	<u>5,000</u>	<u>6,000</u>
	<u><b>79,070</b></u>	<u><b>31,910</b></u>	<u><b>100,360</b></u>
<b>14. Provision against diminution in value of investment</b>			
Opening Balance	(6,430,638)	(19,173,641)	(917,682)
Add: Increase / (Decrease) during the period	<u>(17,649,518)</u>	<u>(4,906,515)</u>	<u>(3,391,734)</u>
<b>Closing Balance</b>	<u><b>(24,080,156)</b></u>	<u><b>(24,080,156)</b></u>	<u><b>(2,474,052)</b></u>
Details are in <b>Annex A.</b>			
<b>15. Earnings per unit for the period</b>			
Profit for the period (numerator)	15,253,890	13,789,625	25,103,280
Number of units (denominator)	<u>73,789,949</u>	<u>73,789,949</u>	<u>82,039,695</u>
<b>Earnings per unit</b>	<u><b>0.21</b></u>	<u><b>0.19</b></u>	<u><b>0.31</b></u>
<b>16. Net operating cash flows per unit for the period</b>			
Net cash inflow/(outflow) from operating activities (numerator)	33,921,986		27,002,378
Number of units (denominator)	<u>73,789,949</u>		<u>82,039,695</u>
<b>Net operating cash flows per unit (NOCFPU)</b>	<u><b>0.46</b></u>		<u><b>0.33</b></u>
<b>17. Dividend from investment in securities</b>			
<b>Total receivable on dividend income last year</b>	<b>764,055</b>		<b>792,589</b>
Dividend income during the period	1,323,975		991,674
Dividend receivable from investment in securities during the period	<u>(344,378)</u>		<u>(448,046)</u>
<b>Closing Balance</b>	<u><b>1,743,652</b></u>		<u><b>1,336,217</b></u>
<b>18. Interest on bank deposits and bonds</b>			
<b>Total receivable on interest income last year</b>	<b>10,215,115</b>		<b>8,575,486</b>
Interest on bank deposits and bonds	35,387,149		28,558,389
Interest receivable on bank deposits and bonds	<u>(10,355,119)</u>		<u>(9,810,197)</u>
<b>Closing Balance</b>	<u><b>35,247,145</b></u>		<u><b>27,323,678</b></u>

Sandhani AML SLIC Fixed Income Fund

Annex A  
-----1/2

Details of investment in listed securities  
As at 30 June 2024

SL. no.	Company	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost		Market price per unit		Total market price		Unrealised gain/loss	
						BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT
1	The ACME Laboratories Ltd.	Pharmaceuticals & Chemicals	19,000	19,000	85.74	1,629,091	1,629,091	68.50	1,301,500	327,591		(327,591)	
	Asiatic Laboratories Limited	Pharmaceuticals & Chemicals	82,000	82,000	50.47	4,138,753	4,138,753	49.80	4,083,600	55,153		(55,153)	
2	British American Tobacco Bangladesh	Food & Allied	20,000	20,000	500.50	10,009,963	10,009,963	322.80	6,456,000	3,553,963		(3,553,963)	
3	BD Com PLC	IT Sector	8,000	8,000	34.59	276,690	276,690	26.00	208,000	68,690		(68,690)	
	The City Bank PLC	Banking	11,550	11,550	20.45	236,239	236,239	18.50	213,675	22,564		(22,564)	
5	Genex Infosys Limited	IT Sector	15,600	15,600	83.22	1,298,238	1,298,238	47.60	742,560	555,678		(555,678)	
6	Global Islami Bank Ltd.	Banking	514,768	514,768	9.07	4,669,105	4,669,105	6.40	3,294,515	1,374,590		(1,374,590)	
7	Grameenphone	Telecommunication	35,000	35,000	287.57	10,065,039	10,065,039	247.70	8,669,500	1,395,539		(1,395,539)	
8	The IBN SINA Pharmaceutical Industry PLC	Pharmaceuticals & Chemicals	5,000	5,000	287.32	1,436,583	1,436,583	249.80	1,249,000	187,583		(187,583)	
9	IDLC Finance Ltd.	Financial Institutions	19,904	19,904	48.17	958,685	958,685	29.50	587,168	371,517		(371,517)	
11	Lafarge Holcim Bangladesh Limited	Cement	10,000	10,000	70.65	706,476	706,476	62.30	623,000	83,476		(83,476)	
13	MARICO Bangladesh	Pharmaceuticals & Chemicals	3,500	3,500	2,444.67	8,556,338	8,556,338	2,274.50	7,960,750	595,588		(595,588)	
17	RENATA Ltd.	Pharmaceuticals & Chemicals	4,280	4,280	1,221.57	5,228,338	5,228,338	770.10	3,296,028	1,932,310		(1,932,310)	
18	Square Pharmaceuticals Ltd.	Pharmaceuticals & Chemicals	43,277	43,277	210.84	9,124,431	9,124,431	210.90	9,127,119	2,688		2,688	
	Unique Hotel & Resorts PLC	Travel & Leisure	10,000	10,000	65.89	658,856	658,856	54.10	541,000	117,856		(117,856)	
19	United Power Generation & Distribution Company Ltd.	Fuel & Power	24,000	24,000	235.37	5,648,767	5,648,767	143.20	3,436,800	2,211,967		(2,211,967)	
		<b>Sub-Total</b>				<b>64,641,589</b>	<b>64,641,589</b>		<b>51,790,216</b>	<b>12,851,373</b>		<b>(12,851,373)</b>	

Sandhani AML SLIC Fixed Income Fund

Details of investment in Listed Bond  
As at 30 June 2024

Annex A  
-----2/2

SL. no.	Company	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost	Market price per unit		Total market price	Unrealised gain/loss
							BDT	BDT		
1	BD0909154249	Treasury Bond	200,000	200,000	97.1778	19,435,560	97.1778	BDT	19,435,560	BDT
2	BD0909145247	Treasury Bond	100,000	100,000	97.2513	9,725,130	97.2513		9,725,130	-
3	BD0909146245	Treasury Bond	700,000	700,000	97.2939	68,105,730	97.2939		68,105,730	-
4	BD0909146245	Treasury Bond	840,000	840,000	97.2539	81,693,276	97.2539		81,693,276	-
5	BD0909148241	Treasury Bond	300,000	300,000	97.2787	29,183,610	97.2787		29,183,610	-
6	BD0909158240	Treasury Bond	1,500,000	1,500,000	97.1777	145,766,550	97.1777		145,766,550	-
7	BD0909161244	Treasury Bond	70,000	70,000	97.1780	6,802,460	97.1780		6,802,460	-
8	BD0909164248	Treasury Bond	500,000	500,000	97.1781	48,589,050	97.1781		48,589,050	-
9	BD0925231153 (TB15Y0125)	Treasury Bond	100,000	100,000	102.4666	10,246,660	98.7452		9,874,520	(372,140)
10	BD0925381107 (TB10Y0425)	Treasury Bond	219,000	219,000	107.2539	23,488,604	99.0384		21,689,410	(1,799,195)
11	BD0924021050 (TB5Y0724)	Treasury Bond	476,000	476,000	101.5143	48,320,807	99.9119		47,558,064	(762,742)
12	BEXIMCO GREEN-SUKUKAL ISTISNAVA	Treasury Bond	600,000	600,000	87.9610	52,776,613	75.5000		45,300,000	(7,476,613)
<b>Sub-Total</b>						<b>544,134,049</b>			<b>533,723,360</b>	<b>(10,410,689)</b>

C. Investment in Open-End Mutual Fund

SL. no.	Company	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost	Market price per unit		Total market price	Unrealised gain/loss
							BDT	BDT		
1	EBL AML 1st Unit Fund	Mutual Fund	482,625	482,625	10.36	4,999,995	8.69		4,194,011	(805,984)
2	CAPM UNIT FUND	Mutual Fund	19,650	19,650	101.78	1,999,977	84.35		1,657,478	(342,500)
3	Ekush Stable Return Fund	Mutual Fund	510,000	510,000	10.53	5,367,840	11.17		5,698,230	330,390
<b>Sub-Total</b>						<b>12,367,812</b>			<b>11,549,719</b>	<b>(818,093)</b>

D. Investment in Initial Public Offering (IPO)

SL. no.	Company	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost	Market price per unit		Total market price	Unrealised gain/loss
							BDT	BDT		
1	LB MULTI ASSET INCOME ETF	Exchange-traded fund	10,000	10,000	10	100,000	10		100,000	-
2	Techno Drugs Limited	Pharmaceuticals & Chemicals	125,000	125,000	34	4,250,000	34		4,250,000	-
<b>Sub-Total</b>						<b>4,350,000</b>			<b>4,350,000</b>	-
<b>Grand Total</b>						<b>625,493,450</b>			<b>601,413,294</b>	<b>(24,080,156)</b>



## Sandhani AML SLIC Fixed Income Fund

Details of FDR  
As at 30 June 2024

SL	Bank	Tenure	Account No.	Amount
1	Bengal Commercial Bank PLC	3 Months	1005404002596	7,000,000
2	Bengal Commercial Bank PLC	3 Months	1005404002603	7,000,000
3	Bengal Commercial Bank PLC	3 Months	1005404002612	6,000,000
4	Bengal Commercial Bank PLC	3 Months	1005404002701	9,700,000
5	Bengal Commercial Bank PLC	3 Months	1005404002710	9,700,000
6	Bengal Commercial Bank PLC	3 Months	1005404002729	9,700,000
7	Citizens Bank PLC	3 Months	1001202000842	7,000,000
8	Citizens Bank PLC	3 Months	1001202000843	7,000,000
9	Citizens Bank PLC	3 Months	1001202000844	6,000,000
10	Citizens Bank PLC	3 Months	1012202000023	9,700,000
11	Citizens Bank PLC	3 Months	1012202000024	9,700,000
12	Citizens Bank PLC	3 Months	1012202000025	9,700,000
13	SBAC Bank PLC	3 Months	0026242022324	9,700,000
14	SBAC Bank PLC	3 Months	0026242022333	9,700,000
15	SBAC Bank PLC	3 Months	0026242022342	9,700,000
16	SBAC Bank PLC	3 Months	0026242022351	9,700,000
17	SBAC Bank PLC	3 Months	0026242022593	9,700,000
18	SBAC Bank PLC	3 Months	0026242022600	9,700,000
19	SBAC Bank PLC	3 Months	0026242022619	9,700,000
20	SBAC Bank PLC	3 Months	0026242022628	4,500,000
21	Standard Bank PLC	3 Months	13550018456	7,000,000
22	Standard Bank PLC	3 Months	13550018457	7,000,000
23	Standard Bank PLC	3 Months	13550018458	6,000,000
<b>Total</b>				<b>190,600,000</b>

Details of gain/loss investment in listed securities  
As at 30 June 2024

Sl. No.	Scrip	Cost of investment	Sale value	Gain/(loss)
		BDT	BDT	BDT
1	Agro Organica PLC	36,940	132,652	95,711.54
2	Lafarge Holcim Bangladesh Limited	698,993	718,200	19,206.87
3	Ekush Growth Fund	3,999,717	4,043,090	43,373.25
4	Global Islami Bank Limited	4,761,905	3,541,125	(1,220,780.00)
5	IFAD Autos Limited	466,163	380,326	(85,836.55)
6	Fareast Islami Life Insurance Co. Ltd.	511,275	501,244	(10,031.25)
7	LafargeHolcim Bangladesh Limited	529,857	544,136	14,278.84
8	Bangladesh Shipping Corporation	1,292,724	1,276,800	(15,923.75)
9	Sikder Insurance Company Limited	74,720	367,449	292,728.68
10	OLYMPIC	649,620	672,235	22,615.20
11	Web Coats PLC	35,040	113,246	78,205.78
12	Paramount Textile Limited	2,314,271	2,245,373	(68,898.75)
13	Asiatic Laboratories Limited	2,234,696	2,368,564	133,868.10
14	Craftsman Footwear and Accessories Ltd.	25,770	106,575	80,804.80
15	BD0928361205	17,876,258	17,766,849	(109,409.30)
16	BD0925381107	1,930,570	1,807,437	(123,133.59)
17	BD0931121208	76,111,099	76,111,099	-
18	BD0909118244	32,256,114	32,256,114	-
19	BD0909121248	34,161,995	34,161,995	-
20	BD0909124242	68,285,910	68,285,910	-
21	BD0909126247	232,463,363	232,463,363	-
22	BD0909130249	48,661,350	48,661,350	-
23	BD0909131247	32,117,184	32,117,184	-
24	BD0909133243	66,754,180	66,754,180	-
25	BD0909134241	81,719,736	81,719,736	-
26	BD0909135248	32,105,733	32,105,733	-
27	BD0909140248	58,349,760	58,349,760	-
28	BD0909141246	243,101,750	243,101,750	-
29	BD0909143242	48,669,450	48,669,450	-
30	BD0909144240	33,089,106	33,089,106	-
<b>Total</b>		<b>561,495,534</b>	<b>560,642,314</b>	<b>(853,220)</b>