

Financial Statements (Un-audited)

3i AMCL 1st Mutual Fund

Modhumita Cinema Building (2nd floor),
South Side, 158-160, Motijheel C/A, Dhaka-1000.

For the period from July 01, 2024 to March 31, 2025

3i AMCL 1st Mutual Fund

**Statement of Financial Position (Un-audited)
as at March 31,2025**

Particulars	Notes	Amount in Taka	Amount in Taka
		Mar 31,2025	June 30,2024
<u>ASSETS</u>			
Non-Current Asset		1,653,084	1,968,505
Issue and Formation Expenses	1.00	1,653,084	1,968,505
Current Asset		84,620,380	99,285,722
Marketable investment-at Market Price	2.00	56,442,527	62,477,802
Investment in Govt. Tresury Bill	3.00	19,186,083	-
Trade & Other Receivable	4.00	378,234	8,400
Advances, Deposits & Pre-payments	5.00	24,932	130,027
Cash & Cash Equivalents	6.00	8,588,605	36,669,493
Total Assets		86,273,464	101,254,227
<u>EQUITY & LIABILITY</u>			
Owners' Equity		85,636,978	100,371,930
Unit Capital	7.00	107,195,910	109,695,910
Retained Earnings	8.00	(21,721,502)	(9,319,636)
Unit Premium/(Discount)		162,570	(4,345)
Current Liabilities		636,487	882,297
Liability for Expenses	9.00	636,487	882,297
Total Equity & Liabilities		86,273,464	101,254,227
Net Asset Value (NAV) per Unit			
At Cost Price	10.00	10.17	10.12
At Market Price	11.00	7.99	9.15

These annexed notes 1 to 20 from an integral part of these financial statements


Managing Director
3i Asset Management Company Ltd.


Compliance Officer
3i Asset Management Company Ltd.


Head of Accounts
3i Asset Management Company Ltd.


Trustee
Sandhani Life Insurance Company Ltd.

Dated:Dhaka
April 23,2025

3i AMCL 1st Mutual Fund

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)

For the period from July 01, 2024 to March 31, 2025

For the period from July 01, 2024 to March 31, 2025					
Particulars	Notes	Amount in Taka			
		From July 01, 2024 to March 31, 2025	From Mar 08, 2024 to March 31, 2024	From Jan 01, 2025 to March 31, 2025	From Mar 08, 2024 to March 31, 2024
Income					
Realised gain/(Loss) on Sale of marketable securities (Annexure-B)	12.00	450,409	-	(1,685,907)	-
Dividend income (Annexure-c)	13.00	1,544,355	500,000	225,000	500,000
Interest & profit on T-Bill	14.00	589,987	179,103	346,786	179,103
Total Income		2,584,751	679,103	(1,114,121)	679,103
Expenses					
Management Fees	15.00	1,538,091	73,592	481,472	73,592
Trustee Fees	16.00	64,463	3,303	20,959	3,303
Custodian Fees	17.00	58,452	530	17,461	530
Amortization of Preliminary & Issue Expenses		315,421	27,628	103,606	27,628
CDBL Unit credit fee,documentation fee & connection fee		-	24,949	-	24,949
CDBL Annual Fees		30,027	-	9,863	-
Bank & pay-order Charges , excise duty		55,735	1,998	52,905	1,998
Advertising expenses		101,100	-	16,100	-
CDBL data connectivity		27,000	-	9,000	-
CDBL Charge		16,086	-	2,763	-
Annual Fees BSEC		75,068	-	24,658	-
Audit Fess		-	-	-	-
Other Operating Expenses (ESS Register)		-	25,000	-	25,000
Total Expenses		2,281,444	157,000	738,785	157,000
Profit / (Loss) before Provision		303,306	522,103	(1,852,906)	522,103
(Provision)/Write back of provision for diminution in value of investment	18.00	(12,705,173)	(453,026)	3,730,106	(453,026)
Net Profit/ (Loss) during the period		(12,401,867)	69,077	1,877,199	69,077
Earnings per Unit	19.00	(1.16)	0.01	0.18	0.01

These annexed notes 1 to 20 from an integral part of these financial statements



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Dated:Dhaka
April 23,2025

3i AMCL 1st Mutual Fund

Statement of Changes in Equity(Un-audited)
For the period from July 01, 2024 to March 31, 2025

Particulars	Unit Capital	Unit Premium	Retained Earnings	Total Equity
Balance as on July 01,2024	109,695,910	(4,345)	(9,319,636)	100,371,930
Unit sold during the period	1,281,590	-	-	1,281,590
Unit surrender during the period	(2,676,590)	-	-	(2,676,590)
Premium/(Discount)on the sale of unit	-	(309,690)	-	(309,690)
Premium on surrender of unit	-	476,605	-	476,605
Net Profit/(Loss) during the period	-	-	(12,401,867)	(12,401,867)
Balance as on 31-03-2025	108,300,910	162,570	(21,721,502)	86,741,978

For the period from Mar 08, 2024 to March 31, 2024

Particulars	Unit Capital	Unit Premium	Retained Earnings	Total Equity
Balance as on Mar 08,2024	109,660,000	-	-	109,660,000
Unit sold during the period	-	-	-	-
Unit surrender during the period	-	-	-	-
Premium/(Discount)on the sale of unit	-	-	-	-
Premium on surrender of unit	-	-	-	-
Net Profit/(Loss) during the period	-	-	69,078	69,078
Balance as on 31-03-2024	109,660,000	-	69,078	109,729,078



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Dated:Dhaka
April 23,2025

3i AMCL 1st Mutual Fund

Statement of Cash Flows(Un-audited)

For the period from July 01, 2024 to March 31, 2025

Particulars	Notes	Amount in Taka	Amount in Taka
		From July 01, 2024 to March 31, 2025	From Mar 08, 2024 to March 31, 2024
Cash Flows from Operating Activities			
Realized gain/(Loss) on Sale of marketable securities		450,409	-
Advances, Deposits & Pre-payments		105,095	(40,000)
Dividend Received		1,235,455	-
Interest Income Received		529,053	2
(Increase)/Decrease in Operating Expenses		(2,211,834)	178,691
Net Cash Generated from Operating Activities		108,179	138,694
Cash Flows from Investing Activities			
Investment in Shares and Securities		6,035,274	(28,795,595)
Investment in Govt. Tresury Bill		(19,186,083)	-
Purchase of Shares-Pre IPO/RPO Investment		-	-
Net Cash used in Investing Activities		(13,150,809)	(28,795,595)
Cash Flows from Financing Activities			
Proceeds from issuance of units		(2,500,000)	109,660,000
(Provision)/Write back of provision for diminution in value of investment		(12,705,173)	(453,026)
Discount on Sale of unit		(309,690)	-
Premium on surrender of unit		476,605	-
Dividend Paid		-	-
Net Cash Generated from Financing Activities		(15,038,258)	109,206,974
Net Cash Increase in Cash & Cash Equivalents		(28,080,888)	80,550,072
Cash & Cash Equivalents at the beginning of the year		36,669,493	-
Cash & Cash Equivalents at the end of the year		8,588,606	80,550,072
Net Operating Cash Flows per Unit	20.00	0.01	0.01


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Dated:Dhaka
April 23,2025

3i AMCL 1st Mutual Fund
Notes to the Financial Statement
As at March 31, 2025

Notes	Particulars	Amount in Taka	Amount in Taka
		Mar 31, 2025	June 30, 2024
1.00	Issue and Formation Expenses:		
	Fund Registration Fee & Pay order fee	500,115	500,115
	Fund application fee	100,000	100,000
	Trust deed Registration fee (Sub-Registration)	5,600	5,600
	Entertainment	233,742	233,742
	Decoration	20,000	20,000
	Banner	5,000	5,000
	Sound System	4,400	4,400
	Photography	5,000	5,000
	Conveyance	77,145	77,145
	Photocopy & Stationery	27,751	27,751
	Stamp & Cartridge	5,846	5,846
	Consultant Fee	100,000	100,000
	Bank a/c open deposit	10,000	10,000
	External HDD & Pen drive	20,880	20,880
	Courier expenses	59,550	59,550
	Meet the press	20,000	20,000
	Banner	5,640	5,640
	Publication peospectus in newspaper (Online)	88,000	88,000
	Publication peospectus in newspaper (Benguli)	200,000	200,000
	Publication peospectus in newspaper English	100,000	100,000
	Printing prospectus, Unit form, envelope etc.	742,859	742,859
	Payable to AMC	2,331,528	2,331,528
	Bank charge	67,988	67,988
	Less: Bank deposit	10,000	10,000
	Total Amortization of Issue and Formation Expenses	2,389,516	2,389,516
	Less: Bank Interest	288,625	288,625
		2,100,890	2,100,890
	Less : Amortization [Note:1.01]	447,807	132,385
	Closing Balance	1,653,084	1,968,505
1.01	Amortization of Issue and Formation Expenses		
	Opening balance	132,385	-
	Add: Amortiozation	315,422	132,385
	Accumulated Amotization	447,807	132,385
2.00	Marketable investment-at Market Price		
	Marketable investment -at Cost	79,799,688	73,129,789
	Unrealised Gain/(Loss)	(23,357,161)	(10,651,988)
	Investment in Shares-at Market Price:	56,442,527	62,477,802



3i AMCL 1st Mutual Fund
Notes to the Financial Statement
As at March 31, 2025

Notes	Particulars	Amount in Taka	Amount in Taka
		Mar 31, 2025	June 30, 2024

2.01 Sector wise Break-up of Investment in Shares is as follows:

Sector/Category	Total cost Value	Total cost Value
Bank	1,849,200	7,082,541
Engineering	9,734,607	5,714,908
Financial Institution	2,459,313	6,053,005
Foods & Allied	11,906,458	14,130,253
Pharmaceuticals & Chemicals	9,879,797	13,445,961
Telecommunication	-	4,025,025
Ceramic Industries	8,037,272	2,458,536
Tannery Industries	7,839,577	4,274,265
Cement Industries	1,445,223	10,839,171
Insurance	7,560,237	984,568
Travel	8,774,343	2,771,288
Trextile	4,736,346	758,775
Service	554,517	591,494
T-Bond	5,022,800	-
Total	79,799,688	73,129,789

Details are given in Portfolio Statement (Annexure-A).

3.00 Investment in Govt. Treasury Bill:

Investment in Govt. Treasury Bill	18,845,950	-
Tresury Bill Profit Receivable	340,133	-
	19,186,083	-

4.00 Trade & Other Receivables:

Bank Interest Receivable	60,934	-
Dividend Receivables	317,300	8,400
Total	378,234	8,400

4.01 Dividend Receivables

Asia Pasific Insurance		8,400
Renata PLC	-	-
Quasem Industries Ltd.	-	-
Asiatic Laboratories Limited	-	-
Fu-Wang Ceramic Industries Ltd.	-	-
Square Pharmaceuticals PLC.	-	-
Golden Harvest Agro Industries Ltd.	-	-
JMI Hospital Requisite Manufacturing Limited	-	-
Fortune Shoes Limited	20,000	-
Best Holdings Limited	-	-
Indo-Bangla Pharmaceuticals Limited	-	-
S. S. Steel Limited	72,300	-
British American Tobacco Bangladesh Company Limited	225,000	-
Total	317,300	8,400



3i AMCL 1st Mutual Fund
Notes to the Financial Statement
As at March 31, 2025

Notes	Particulars	Amount in Taka Mar 31, 2025	Amount in Taka June 30, 2024
5.00 Advances, Deposits & Pre-payments:			
	CDBL Annual fee	-	30,027
	BSEC Annual fee	24,932	100,000
	Total	24,932	130,027
6.00 Cash & Cash Equivalents:			
	Cash at Bank (The City Bank Limited A/c No: 3103982430002)	8,109,007	33,493,205
	3i Securities Ltd.(Broker) BO A/C:1605420076533540	479,598	3,176,288
	Balance	8,588,605	36,669,493
7.00 Unit Capital:			
	Sponsor contribution	25,000,000	25,000,000
	IPO Subscription	85,977,500	84,695,910
		110,977,500	109,695,910
	Less: Unit Surrendered	3,781,590	-
	Balance	107,195,910	109,695,910
8.00 Retained Earnings:			
	Opening Balance	(9,319,636)	
	Add: Net Profit during the period	(12,401,867)	(9,319,636)
	Less: Dividend Paid	-	-
	Balance	(21,721,502)	(9,319,636)
9.00 Liabilities for Expenses:			
	Management Fees	481,472	733,540
	Trustee fees	64,463	31,916
	Custodian Fees	58,452	20,341
	CDBL data connectivity	3,000	3,000
	Audit fees	-	57,500
	Provision for Advertising Expenses	27,600	30,000
	Provision for CDBL Expenses	1,500	6,000
	Total	636,487	882,297
10.00 Net Asset Value (NAV) per Unit (At Cost Price)			
	Total assets at Market price	86,273,464	101,254,227
	Add: Investment diminution reserve-unrealized	23,357,161	10,651,988
	Less: Current Liabilities	(625,433)	(882,297)
	Total Net Asset Value (NAV) at cost price	109,005,192	111,023,917
	Outstanding number of units	10,719,591	10,969,591
	NAV per Unit at Cost price	10.17	10.12
11.00 Net Asset Value (NAV) per Unit (At Market Price)			
	Total assets at Market price	86,273,464	101,254,227
	Less: Current Liabilities	(625,433)	(882,297)
	Total Net Asset Value (NAV) at cost price	85,648,031	100,371,929
	Outstanding number of units	10,719,591	10,969,591
	NAV per Unit at market price	7.99	9.15



3i AMCL 1st Mutual Fund
Notes to the Financial Statement

Notes	Particular	Amount in Taka			
		From July 01, 2024 to Mar 31, 2025	From Mar 08, 2024 to Mar 31, 2024	From Jan 01, 2025 to Mar 31, 2025	From Mar 08, 2024 to Mar 31, 2024
12.00	Realized gain/ (Loss) on sale of marketable securities				
	cost value of marketable securities	70,646,697	-	24,658,770	-
	Sale value of marketable securities	71,097,106	-	22,972,863	-
	Total	450,409	-	(1,685,907)	-
13.00	Dividend Income from Investment in Shares: (Annexure-c)				
		1,544,355	500,000	225,000	500,000
	Total	1,544,355	500,000	225,000	500,000
14.00	Interest & profit on T-Bill				
	Interest on bank	249,854	165,562	63,499	165,562
	Profit on Treasury Bill	340,133	13,542	283,287	13,542
	Total	589,987	179,103	346,786	179,103
15.00	Management Fees:				
	3i Asset Management Company Ltd.	1,538,091	73,592	481,472	73,592
	Total	1,538,091	73,592	481,472	73,592
16.00	Trustee Fees:				
	Sandhani Life Insurance Company Ltd.	64,463	3,303	20,959	3,303
	Total	64,463	3,303	20,959	3,303
17.00	Custodian Fees:				
	ICB Capital management Ltd.	58,452	530	17,461	530
	Total	58,452	530	17,461	530
18.00	(Provision)/Write back of provision for diminution in value of investment				
	Opening Balance	(10,651,988)	-	(27,087,266)	-
	(Required Provision)/Write back of provision for diminution in value of investment	(12,705,173)	(453,026)	3,730,106	(453,026)
	Closing Balance	(23,357,161)	(453,026)	(23,357,161)	(453,026)
19.00	Earnings per Unit:				
	Earning attributable to the unitholders (net profit after tax)	(12,401,867)	69,078	1,877,199	69,077
	Number of Units	10,719,591	10,966,000	10,719,591	10,966,000
	Earnings per Unit	(1.16)	0.01	0.18	0.01
20.00	Reconciliation of net income with cash flows from operating activities				
	Net Profit/(Loss) after provision	(12,401,867)	69,078	1,877,199	69,078
	Add: Provision for marketable investment	12,705,173	453,026	(3,730,106)	453,026
	Add: Amortization of Issue and Formation Expenses	315,421	27,628	103,606	27,628
	(Increase)/Decrease in Receivables	(369,834)	(679,101)	555,460	(679,101)
	(Increase)/Decrease in Advances, Deposits & Pre-payments	105,095	(40,000)	34,521	(40,000)
	(Increase)/Decrease in Issue and Formation Expenses	-	(2,100,890)	-	(2,100,890)
	(Increase)/Decrease in current Liabilities	(245,811)	2,408,953	11,054	2,408,953
	Cash generated from operations	108,179	138,694	(1,148,267)	138,694
	Net cash generated from operating activities	108,179	138,694	(1,148,267)	138,694
	Net cash inflow/(outflow) from operating activities	108,179	138,694	(1,148,267)	138,694
	Outstanding number of units	10,719,591	10,966,000	10,719,591	10,966,000
	Net operating cash flow per unit	0.01	0.01	(0.11)	0.01



3i Asset Management Company Limited
3i AMCL 1st Mutual Fund
Portfolio Statement as at March 31, 2025

i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED)

[Figure in Bangladeshi taka]

SL #	Sector	Instrument	No. of Share	Cost Value	Mkt Value	Unrealized Gain/Loss	% of change (in terms of cost)	% of Total Inv.
A. Share of listed Companies (Script wise)								
1	BANK	EXIMBANK	100,000	864,300.00	660,000.00	(204,300.00)	(23.64)	0.81
2		FIRSTSBANK	150,000	984,900.00	690,000.00	(294,900.00)	(29.94)	0.92
3	FINANCIAL INSTITUTION	UNIONCAP	185,000	1,469,387.53	1,110,000.00	(359,387.53)	(24.46)	1.37
4		LANKABAFIN	50,000	989,925.00	930,000.00	(59,925.00)	(6.05)	0.92
5	ENGINEERING	SSSTEEL	361,500	4,314,391.43	2,928,150.00	(1,386,241.43)	(32.13)	4.02
6		YPL	200,000	4,040,107.04	2,520,000.00	(1,520,107.04)	(37.63)	3.77
7		QUASEMIND	38,791	1,380,108.05	1,245,191.10	(134,916.95)	(9.78)	1.29
8	FOOD & ALLIED	BATBC	15,000	6,120,732.23	4,851,000.00	(1,269,732.23)	(20.74)	5.71
9		FUWANGFOOD	250,000	5,785,725.60	4,400,000.00	(1,385,725.60)	(23.95)	5.40
10	PHARMA	RENATA	12,411	9,879,796.52	6,211,705.50	(3,668,091.02)	(37.13)	9.21
11	CEMENT INDUSTRIES	LHB	20,000	1,445,222.85	912,000.00	(533,222.85)	(36.90)	1.35
12	CERAMIC INDUSTRIES	FUWANGCER	400,000	8,037,271.93	6,040,000.00	(1,997,271.93)	(24.85)	7.50
13	TANNERY INDUSTRIES	FORTUNE	200,000	7,839,576.87	3,640,000.00	(4,199,576.87)	(53.57)	7.31
14	INSURANCE	ASIAPACINS	26,399	1,085,702.40	791,970.00	(293,732.40)	(27.05)	1.01
15		FAREASTLIF	2,430	76,102.86	83,106.00	7,003.14	9.20	0.07
16		JANATAINS	20,000	587,268.03	506,000.00	(81,268.03)	(13.84)	0.55
17		AGRANINS	40,000	1,405,633.20	980,000.00	(425,633.20)	(30.28)	1.31
18		CONTININS	25,000	806,814.00	657,500.00	(149,314.00)	(18.51)	0.75
19		FEDERALINS	35,409	756,462.09	644,443.80	(112,018.29)	(14.81)	0.71
20		GLOBALING	37,016	1,077,921.90	980,924.00	(96,997.90)	(9.00)	1.01
21		PURABIGEN	19,392	405,515.94	360,691.20	(44,824.74)	(11.05)	0.38
22		EASTLAND	30,000	761,790.00	552,000.00	(209,790.00)	(27.54)	0.71
23		MEGHNALIFE	10,000	597,026.28	541,000.00	(56,026.28)	(9.38)	0.56
24	TRAVEL	BESTHLDNG	300,000	8,774,343.15	5,400,000.00	(3,374,343.15)	(38.46)	8.18
25	TEXTILE	CNATEX	250,000	1,688,400.00	1,025,000.00	(663,400.00)	(39.29)	1.57
26		MITHUNKNIT	100,000	2,210,763.32	1,570,000.00	(640,763.32)	(28.98)	2.06
27		PDL	100,000	837,182.69	730,000.00	(107,182.69)	(12.80)	0.78
28	SERVICE	JHRML	10,124	554,516.79	500,125.60	(54,391.19)	(9.81)	0.52
		Sub Total		74,776,887.70	51,460,807.20	(23,316,080.50)	(642.37)	69.73



B. Listed Mutual Funds (Script Wise)

29	MUTUAL FUND							-
30								-
		Sub Total	-	-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
31	G-Sec (T-Bond)	TB2Y0327	50,000	5,022,800.00	4,981,720.00	(41,080.00)	(0.82)	4.68
Grand Total of Capital Market Securities (Listed)			79,799,687.70	56,442,527.20	(23,357,160.50)	(643.18)		74.42

ii. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED)

SL	Sector	Intrument	No. of Share/Unit	Application Amount	Market Value (TK)	Unrealized Gain/Loss	% of NAV
A. Open end Mutual Fund (Script wise)							
	N/A	-	-	-	-	-	-
		Sub Total					
B. IPO Placement Share (Script wise)							
1							
		Sub Total		-			
C. Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
	-	-	-	-	-	-	-
		Sub Total		-			
Grand Total of Capital Market Securities (Non-Listed)				-			

iii. CASH AND CASH EQUIVALENTS AND INVESTMENTS IN SECURITIES NOT RELATED TO CAPITAL MARKET

iii. CASH AND CASH EQUIVALENTS AND INVESTMENTS IN GOVERNMENT SECURITIES

A. Investment in Money market instruments Government Securities (Treasury Bill)					
SL No.	Date	Treasury bill No.	Rate of Profit	Invest Value	Maturity Value
1	25/11/2024	BD0918235252 (182 days)	11.8799%	4,720,380.00	5,000,000
2	27/01/2025	BD0909132252 (91 days)	11.0993%	4,865,365.00	5,000,000
3	10/03/2025	BD0936475260 (364 days)	10.7519%	4,515,795.00	5,000,000
4	17/03/2025	BD0918251259 (182 days)	10.8040%	4,744,410.00	5,000,000
B. Term deposit/Investment					
SL No.	Date	Bank/ Non bank Name	Rate of Interest	Invest Value	Maturity Value
C. CASH AT BANK					
SL No.	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	The City Bank PLC (SND Account)	3103982430002	Motijheel	3%	8,109,007
Sub Total					8,109,007
D. CASH AT BROKER					
SL No.	Name	BO Account	Rate of Commission	Balance (BDT)	
1	3i Securities Ltd.	1605420076533540	0.50%	479,598	
Sub Total				479,598	
Total Cash and Cash Equivalents (A+B+C+D)=				27,434,555	
Total Investment at Cost (i+ii+iii)=				107,234,242	



3i AMCL 1st Mutual Fund

Schedule of realized gain/ (Loss) on sale of marketable securities

From 01 July 2024 to 31 March 2025

Annexure-B

Name of the company	No. of share	cost value	Sale value	Profit/(Loss)
ABBANK	220,665	1,730,531.61	1776222.56	45,691
AFTABAUTO	15,000	486,931.75	594,015.00	107,083
ASIATICLAB	50,000	2,118,540.00	2,123,838.15	5,298
BATBC	11,659	4,757,441	4,797,222	39,781
BDTHAI	50,000	959,120	888,697	(70,422)
BRACBANK	110,000	3,931,560	4,005,870	74,310
CENTRALPHL	150,000	1,367,001	1,800,950	433,949
CITYBANK	82,500	1,693,425	1,641,750	(51,675)
CRYSTALINS	3,268	127,761	170,946	43,185
DELTALIFE	10,000	854,250	1,064,278	210,028
EXIMBANK	35,794	309,368	391,765	82,398
FAREASTLIF	25,811	873,583	1,098,369	224,786
GHAIL	205,576	2,943,420	2,744,503	(198,917)
GOLDENSON	140,000	2,062,762	2,041,740	(21,022)
IBP	325,000	3,786,123	3,598,296	(187,827)
ICB	20,000	1,236,930	1,355,568	118,638
IFIC	2,500	23,499	26,368	2,868
JANATAINS	15,000	445,563	467,153	21,589
JHRML	20,000	1,121,327	1,054,710	(66,617)
KARNAPHULI	5,000	131,458	152,235	20,777
LANKABAFIN	367,014	6,956,282	7,785,995	829,713
LEGACYFOOT	19,000	932,485	1,025,646	93,161
LHB	130,000	9,393,948	6,668,443	(2,725,505)
MEGHNAINS	40,000	977,288	1,089,525	112,237
MEGHNALIFE	15,000	895,539	949,031	53,491
MIRACLEIND	25,000	675,360	729,634	54,274
NAVANAPHAR	16,031	1,473,831	1,345,412	(128,418)
OAL	180,000	1,952,135	2,052,685	100,550
PDL	50,000	512,550	646,750	134,200
POWERGRID	15,000	591,494	598,493	6,999
PURABIGEN	26,758	559,550	578,194	18,644
QUASEMIND	38,209	1,361,774	1,545,292	183,518
ROBI	175,000	4,675,763	5,186,438	510,675
RUPALIINS	23,728	547,841	585,512	37,671
SBACBANK	60,000	465,315	546,255	80,940
SHARPIND	90,000	2,063,711	2,165,414	101,703
SICL	12,099	220,248	266,875	46,627
SQURPHARMA	10,000	2,155,424	2,161,642	6,219
UNIONCAP	205,174	1,745,662	1,827,400	81,738
UNIONINS	57,000	1,529,904	1,547,975	18,071
Grand Total	3,052,786	70,646,697	71,097,106	450,409



3i AMCL 1st Mutual Fund

Dividend Income

From 01 July 2024 to 31 March 2025

Annexure- C

SL. NO.	Name of the Company	No. of Shares	Dividend %	Face Value	Dividend Amount	TDS	Net Cash Dividend
1	Lanka Bangla Finance PLC.	30,000	10	10	30,000	-	30,000
2	Global Insurance Limited	32,016	10	10	32,016	-	32,016
3	Renata PLC	12,411	92	10	114,181	-	114,181
4	Lafarge Holcim Bangladesh PLC	150,000	19	10	285,000	-	285,000
5	Quasem Industries Ltd.	47,000	1.50	10	7,050	-	7,050
6	British American Tobacco Bangladesh Company Limited	15,000	150	10	225,000	-	225,000
7	British American Tobacco Bangladesh Company Limited	15,000	150	10	225,000	-	225,000
8	Asiatic Laboratories Limited	50,000	10	10	50,000	-	50,000
9	Fu-Wang Ceramic Industries Ltd.	400,000	2	10	80,000	-	80,000
10	Square Pharmaceuticals PLC.	8,000	110	10	88,000	-	88,000
11	Golden Harvest Agro Industries Ltd.	205,576	1	10	20,558	-	20,558
12	JMI Hospital Requisite Manufacturing Limited	17,000	10	10	17,000	-	17,000
13	Fortune Shoes Limited	200,000	1	10	20,000	-	20,000
14	Best Holdings Limited	275,000	10	10	275,000	-	275,000
15	Indo-Bangla Pharmaceuticals Limited	325,000	0.10	10	3,250	-	3,250
16	S. S. Steel Limited	361,500	2	10	72,300	-	72,300
Total					1,544,355	-	1,544,355

