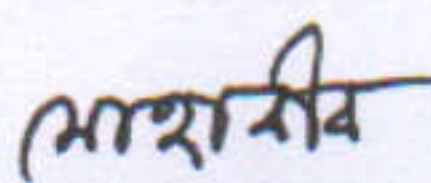


**Peninsula Balanced Fund**  
**Un Audited Financial Statement**  
As on March 31, 2024

**Peninsula Balanced Fund**  
**Statement of Financial Position**  
**As at March 31, 2024**

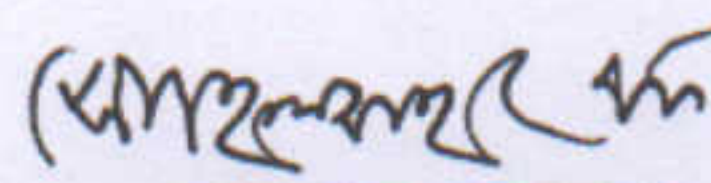
	Notes	31-Mar-24 Amount in Taka	30-Jun-23 Amount in Taka
<b>ASSETS</b>			
Cash and cash equivalent	6	34,081,241	35,644,432
Accounts Receivable	7	1,159,906	847,721
Preliminary Expenses	8	1,446,304	1,822,286
Investment in marketable securities	9	70,663,447	96,663,805
Advances, Deposit & Prepayments	10	179,374	331,156
<b>Total Assets</b>		<b>107,530,272</b>	<b>135,309,400</b>
<b>EQUITY &amp; LIABILITIES</b>			
Unit Capital Fund	11	101,242,410	110,601,900
Retained earnings/(losses)		(690,631)	15,503,133
Fair Value Reserve ( Unrealized Gain)		-	979,918
Unit Premium/(Discount)	12	6,253,670	7,370,652
<b>Total Equity</b>		<b>106,805,448</b>	<b>134,455,603</b>
<b>Liabilities</b>		724,824	853,797
Accounts Payable	13	815	832
Fees and Charge Payable	14	724,009	852,965
<b>Total equity &amp; liabilities</b>		<b>107,530,272</b>	<b>135,309,400</b>
<b>NAV at Market Value</b>	15	<b>10.55</b>	<b>12.16</b>
<b>Nav at Cost Value</b>	15	<b>11.59</b>	<b>12.07</b>

*These financial statement should be read in conjunction with the annexed notes*

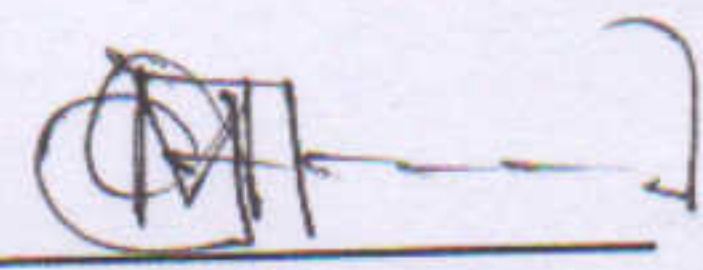

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**Chairman, Trustee**  
Investment Corporation  
of Bangladesh


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**Member, Trustee**  
Investment  
Corporation of  
Bangladesh


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**Asset Manager**  
Peninsula Asset  
Management  
Company Limited

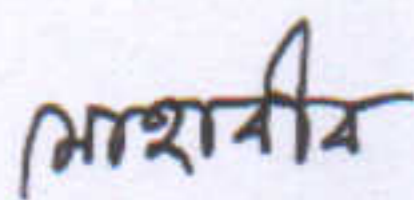
**Peninsula Balanced Fund**  
**Statement of Comprehensive Income(Un-Audited)**  
For the period ended March 31, 2024

Particulars	Notes	01-07-2023- 31-03-2024 Taka	01-07-2022- 31-03-2023 Taka	01-01-2024- 31-03-2024 Taka	01.01.2023- 31.03.2023 Taka
<b>Income</b>					
Capital Gain/(Loss)	17	2,010,572	8,898,197	1,510,159	-
Dividend Income	17	1,373,343	1,978,701	883,815	510,200
Interest Income	16	1,612,721	723,956	537,472	259,100
<b>Total Income</b>		<b>4,996,636</b>	<b>11,600,854</b>	<b>2,931,446</b>	<b>769,300</b>
<b>Expenditure</b>					
Management Fee		2,049,315	2,124,353	645,314	700,795
Trustee Fee		139,562	145,241	43,721	47,933
Custodial Fee		124,928	119,603	39,037	39,985
Amortization of pre-operating expenses	8	375,984	374,612	123,498	122,126
Bank Charge & excise duty	18	59,805	78,990	15,770	17,995
Fund's annual fee		93,042	96,828	29,148	31,955
Audit fee		34,658	25,899	11,468	8,507
CBDL Expenses		1,280	3,079	1,173	1,555
Other Operating Expenses	19	82,000	139,500	44,500	54,500
<b>Total Expenditure</b>		<b>2,960,574</b>	<b>3,108,105</b>	<b>953,629</b>	<b>1,025,351</b>
Profit/(loss) before Provision and tax		<b>2,036,062</b>	<b>8,492,749</b>	<b>1,977,817</b>	<b>(256,051)</b>
Provision for diminution in value of investment	20	(10,487,693)	(3,071,677)	(9,970,942)	(560,451)
Profit/(loss) before tax		<b>(8,451,631)</b>	<b>5,421,072</b>	<b>(7,993,125)</b>	<b>(816,502)</b>
Provision for tax		-	-	-	-
<b>Net profit/(loss) after tax</b>		<b>(8,451,631)</b>	<b>5,421,072</b>	<b>(7,993,125)</b>	<b>(816,502)</b>
<b>Earning Per Unit</b>		<b>(0.835)</b>	<b>0.497</b>	<b>(0.790)</b>	<b>(0.075)</b>

**Statement of Other Comprehensive Income(Un-Audited)**

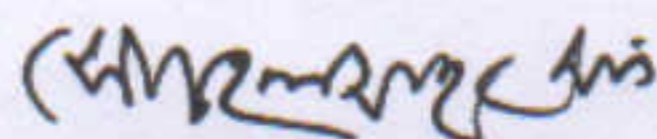
Net comprehensive profit for the period	(8,451,631)	5,421,072
Other comprehensive income:		
Unrealised Gain on Investment	-	(4,452,867)
<b>Total Comprehensive Income</b>	<b>(8,451,631)</b>	<b>968,205</b>

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



Chairman, Trustee

Investment Corporation of  
Bangladesh



Member, Trustee

Investment Corporation of  
Bangladesh



Asset Manager

Peninsula Asset Management  
Company Limited

**Peninsula Balanced Fund**  
**Statement of Changes in Equity**  
For the period ended March 31, 2024

Particulars	Unit Capital Fund Taka	Unit Premium Taka	Retained Earnings Taka	Fair Value Reserve (Unrealized Gain)	Total equity Taka
<b>Balance as at 1 July 2023</b>	110,601,900	7,370,652	15,503,133	979,918	134,455,603
Issued unit capital	1,640,510	-	-	-	1,640,510
Unit Premium	-	222,018	-	-	222,018
Unit Surrender	(11,000,000)	(1,339,000)	-	-	(12,339,000)
Fair Value Reserve ( Unrealized Gain)	-	-	(7,742,133)	(979,918)	(979,918)
Dividend Payable	-	-	(8,451,631)	-	(8,451,631)
Net profit/(loss) for the year	-	-	(690,631)	-	(690,631)
<b>Balance as on March 31, 2024</b>	<b>101,242,410</b>	<b>6,253,670</b>	<b>(690,631)</b>	<b>-</b>	<b>106,805,449</b>
Opening Balance	103,658,490	6,109,161	19,399,504	4,452,867	133,620,022
Issued unit capital	7,071,100	-	-	-	7,071,100
Fair Value Reserve ( Unrealized Gain)	-	-	-	(3,472,949)	(3,472,949)
Unit Premium	-	1,313,793	-	-	1,313,793
Unit Surrender	(127,690)	(52,302)	-	-	(179,992)
Dividend Payable	-	-	(11,402,434)	-	(11,402,434)
Net profit/(loss) for the year	-	-	7,506,063	-	7,506,063
<b>Balance as on 30 June, 2023</b>	<b>110,601,900</b>	<b>7,370,652</b>	<b>15,503,133</b>	<b>979,918</b>	<b>134,455,603</b>

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



Chairman, Trustee

Investment Corporation of Bangladesh



Member, Trustee

Investment Corporation of Bangladesh



Asset Manager

Peninsula Asset Management Company  
Limited

**Peninsula Balanced Fund**  
**Cash flow Statement**  
**For the period ended March 31, 2024**

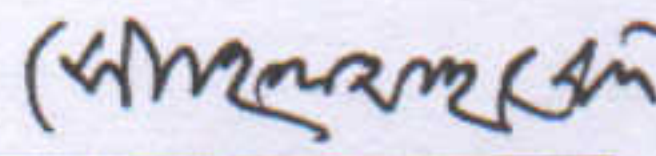
	01.07.2023 - 31.03.2024 Taka	01.07.2022- 30.06.2023 Taka
<b>A) Cash flows from operating activities</b>		
Net profit/(loss) after tax	(8,451,631)	7,506,063
Items not involving movement of cash		
Depreciation	-	-
Provision for diminution in value of investment	-	-
<i>Operating profit/(loss) before working capital</i>	(8,451,631)	7,506,063
Changes in working capital		
Decrease/(increase) in current assets		
Accrued Income	(312,184)	(625,462)
Preliminary Expenses	375,982	499,481
Advances, Deposit & Prepayments	151,782	(151,613)
	215,580	(277,593)
(Decrease)/increase in current assets		
Accounts Payable	(17)	50
Liabilities for expenditure	(128,956)	(3,349)
	(128,973)	(3,299)
	86,606	(280,893)
<i>Cash flow from operating activities</i>	(8,365,025)	7,225,170
<b>B) Cash flows from investing activities</b>		
Investment in marketable securities	25,020,440	13,448,840
<i>Net cash used in investing activities</i>	25,020,440	13,448,840
<b>C) Cash flows from financing activities</b>		
Long-term loan	-	-
Unit Premium/(Discount)	(1,116,982)	1,261,491
Dividend Paid	(7,742,133)	(11,402,434)
Unit Capital Fund	(9,359,490)	6,943,410
<i>Net cash flow from financing activities</i>	(18,218,605)	(3,197,533)
<b>D) Net changes in cash and cash equivalent (A+B+C)</b>	(1,563,190)	17,476,477
<b>F) Opening cash and cash equivalent</b>	35,644,432	18,167,955
<b>F) Closing cash and cash equivalent (D+E)</b>	34,081,241	35,644,432

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


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**Chairman, Trustee**  
Investment Corporation of  
Bangladesh


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**Member, Trustee**  
Investment Corporation  
of Bangladesh


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**Asset Manager**  
Peninsula Asset  
Management Company  
Limited

		<u>Amount in Taka</u> 31-Mar-24	<u>Amount in Taka</u> 30-Jun-23
<b>6 Cash and cash equivalent</b>			
Cash at Bank	<u>Account No.</u>		
SEBL (Mother A/c)	SND 0083 13100000281	323,812	2,693,501
SEBL ( Trading A/C)	SND 0083 13500000051	17,272,757	21,919,991
SEBL ( Dividend A/C)	SND 0083 13500000060	1,758	6,436
Bank Asia SIP Account	SND 00436000950	98,147	8,018
<b>Investment in FDR</b>	<u>Account No.</u>		
IDLC Finance PLC	10452247668303	5,219,411	-
IDLCFinance PLC	10452247668304	5,219,411	-
IDLCFinance PLC	10452247668301	-	5,500,000
IDLCFinance PLC	10452247668302	5,827,361	5,500,000
Cash with brokerage house		118,585	16,486
BO Account Cash Balance		<u>34,081,241</u>	<u>35,644,433</u>
<b>7 Accounts Receivable</b>			
Accrued Interest on bank account no 281 of SEBL		10,982	-
Accrued Interest on bank account no 051 of SEBL		84,973	-
Accrued Interest on bank account no 060 of SEBL		22	-
Accrued Interest on bank account no 950 of Bank Asia		496	-
Dividend GP Dividend		416,425	416,425
Dividend Receivable from MARICO Final		-	107,559
Dividend Receivable IFIC Bank		-	127,181
Dividend Receivable UNION Bank		-	8,500
Dividend receivable ROBI		59,900	-
SINGER		94,500	-
BATBC		228,820	-
Interest receivable from FDR		263,788	188,055
<b>Closing balance as at 31 March, 2024</b>		<u>1,159,906</u>	<u>847,721</u>
<b>8 Preliminary Expenses</b>			
Opening balance		1,822,287	2,321,768
Less: Amortization		375,984	499,482
<b>Closing balance as at 31 March, 2024</b>		<u>1,446,304</u>	<u>1,822,287</u>
<b>9 Investment in marketable securities</b>		<u>70,663,447</u>	<u>96,663,804</u>
Investment in listed securities - at market			
All equity investments are measured at fair value in the statement of financial position, with negative value changes (unrealized loss) recognized in profit or loss account on aggregate portfolio basis. However for equity investments for which there are positive value changes (unrealized gain) on aggregate portfolio basis is recognized in the other comprehensive income statement.			
<b>10 Advances, Deposits &amp; Prepayments</b>		<u>331,155</u>	<u>179,543</u>
<b>Opening Balance</b>			
<i>Addition during the period</i>			
Advance Trustee Fee		80,822	302,639
Advance CDBL Annual Fee		-	78,000
Advance Fund Annual fee		-	155,797
Sub-total		411,977	715,979
<b>Closing balance as at 31 March, 2024</b>		<u>179,375</u>	<u>331,155</u>
<i>Adjustment during the period</i>			
Advance payment to ICB as trustee fee		139,562	194,492

Advance CDBL Annual Fee	-	60,670
Advance Fund Annual fee	93,041	129,661
<b>Closing Balance as at 31 March, 2024</b>	<b>232,603</b>	<b>384,824</b>

Closing balance comprises as follows:

Advance trustee fee to ICB	62,989	121,729
Advance CDBL Annual Fee	17,330	17,330
Advance Fund Annual fee	99,056	192,097
<b>Closing Balance as at 31 March, 2024</b>	<b>179,375</b>	<b>331,155</b>

## 11 Unit Capital Fund

The name of the fund is 'Peninsula Balanced Fund' and it is an open-end mutual fund with a perpetual life. The initial target size of the fund was Tk. 101,500,000 (Taka ten crore Fifteen Lac) only divided into 10,150,000 (one crore) units of Tk. 10 each.

As of March 31, 2024 the unit fund capital are comprised as follows:

Name of Investors	Unit Sales Price	Unit price	No. of Units	Amount in Taka	Amount in Taka
Peninsula Asset Management Company Limited	10	10	2,000,000	20,000,000	20,000,000
Capitec Popular Life Unit Fund	10	10	2,500,000	25,000,000	25,000,000
NRB Bank Limited	10	10	-	-	10,000,000
Alpha Capital Management Limited	10	10	1,000,000	10,000,000	10,000,000
NLI Securities Limited	10	10	250,000	2,500,000	2,500,000
Janata Capital and Investment Limited	10	10	-	-	1,000,000
Bangladesh Development Bank Ltd	10	10	2,000,000	20,000,000	20,000,000
			<b>7,750,000</b>	<b>77,500,000</b>	<b>88,500,000</b>

### Unit Issued

AKM Ahsanul Karim	10	10	69,386	693,860	506,600
Rezwan Ur rashid Majumder	10	10	120,193	1,201,930	950,160
Faisal Spinning Limited	10	10	383,700	3,837,000	3,657,650
Farzana Sharmin	10	10	54,150	541,500	362,210
Sadeque Talukder 2	10	10	23,556	235,560	156,520
Syed Ahmed Rasul	10	10	43,125	431,250	290,820
Mr. Abu Saleh Abdul Muiz Shujan	10	10	180,246	1,802,460	1,802,460
Khandaker Asif Hasan	10	10	68,498	684,980	524,020
Jahanara Alauddin	10	10	84,505	845,050	800,870
Alpha Capital Management Limited	10	10	687,757	6,877,570	6,877,570
Fazana Yusuf	10	10	84,729	847,290	627,730
Reaz Uddin Ahmed	10	10	1,000	10,000	10,000
Lamia Morshed	10	10	42,771	427,710	427,710
Faisal Spinning Mills Ltd	10	10	224,344	2,243,440	2,138,580
Alpha Capital Management Ktd.	10	10	124,495	1,244,950	1,244,950
Kafil Wara	10	10	44,038	440,380	417,360
Md. Shasabul Alam	10	10	44,075	440,750	417,710
Nawsheen Humaira	10	10	44,260	442,600	419,460
Hamed Salman Alam	10	10	44,131	441,310	419,460
Habibur Rahman	10	10	5,282	52,820	50,060
<b>Sub Total</b>			<b>2,374,241</b>	<b>23,742,410</b>	<b>22,101,900</b>
<b>Total</b>			<b>10,124,241</b>	<b>101,242,410</b>	<b>110,601,900</b>

### Calculation of units issued during the year

Opening balance of unit issued (A)	110,601,900	15,158,490
Less: Surrender during the period	(11,000,000)	(127,690)
Adjusted Opening Balance (surrender adjusted)	99,601,900	15,030,800
Closing balance of unit issued (B)	101,242,410	22,101,900
<b>Unit issued during the year ( B-A)</b>	<b>1,640,510</b>	<b>7,071,100</b>

12 Unit Premium/(Discount)

Name of Investors	Unit Sales Price	Unit price	No. of Units	Amount in Taka	Amount in Taka
AKM Ahsanul Karim	12.25	10.00	69,386	156,166	131,499
Rezwan Ur rashid Majumder	12.14	10.00	120,193	256,614	223,520
Faisal Spinning Limited	13.56	10.00	383,700	1,367,825	1,342,358
Farzana Sharmin	12.20	10.00	54,150	119,010	95,474
Sadeque Talukder 2	12.30	10.00	23,556	54,291	43,473
Syed Ahmed Rasul	12.38	10.00	43,125	102,808	84,905
Mr. Abu Saleh Abdul Muiz Shujan	13.87	10.00	180,246	697,552	697,552
Khandaker Asif Hasan	12.66	10.00	68,498	182,120	160,057
Jahanara Alauddin	13.32	10.00	84,505	280,795	274,521
Alpha Capital Management Limited	14.54	10.00	687,757	3,122,417	3,122,417
Farzana Yusuf	12.20	10.00	84,729	186,059	156,073
Reaz Uddin Ahmed	13.45	10.00	1,000	3,450	3,450
Lamia Morshed	11.69	10.00	42,771	72,283	72,283
Faisal Spinninh Mills Ltd	11.68	10.00	224,344	376,310	361,420
Alpha Capital Management Ltd	11.93	10.00	124,495	240,275	240,275
Kafil Wara	11.95	10.00	44,038	85,906	82,637
Habibur Rahman	11.96	10.00	5,282	10,328	9,936
Md. Shasabul Alam	11.94	10.00	44,075	85,561	82,289
Nawsheen Humaira	11.89	10.00	44,260	83,822	80,536
Hamed Salman Alam	11.90	10.00	44,131	83,639	80,536
Unit Premium reserve				(93,561)	25,439
NRB Bank Ltd				(1,220,000)	
<b>Balance as at 31 March, 2024</b>				<b>6,253,670</b>	<b>7,370,652</b>
Opening Balance as at 1st July				7,370,652	6,109,161
Add: Surrender during the period				1,339,000	52,302
<b>Addition During the year</b>				<b>222,018</b>	<b>1,313,793</b>

13 Account Payable

<i>Opening Balance</i>		832	782
Add:			
Payable to Unit Holder	114	132	
Dividend Payable	7,742,133	11,402,434	
	<b>7,742,248</b>	<b>11,402,566</b>	
Less: Adjustment/Paid during the period	7,742,266	11,402,517	
<b>Closing Balance as at 31 March, 2024</b>	<b>815</b>	<b>832</b>	
<i>Adjustment Details</i>			
Dividend Payable	7,742,133	11,402,434	
	<b>7,742,133</b>	<b>11,402,434</b>	
<i>Closing balance comprises as follows:</i>			
Payable to Peninsula Asset Management Company Limited	700	700	
Payable to Unit Holder	114	132	
Dividend Payable	0.28	0.28	
<b>Closing Balance as at 31 March, 2024</b>	<b>815</b>	<b>832</b>	

- 13.1 The amount payable to asset manager on account of various day to day expenditure incurred against operation of the fund plus formation of the fund.



14 Fees and Charge Payable

**Opening Balance**

Add: Addition during the period  
 Management fee payable to asset manager  
 Custodial fee payable  
 Audit fee payable  
 Sub total  
 Less: Adjustment/Paid during the period  
**Closing Balance as at 31 March, 2024**

852,965 856,315

2,049,315	2,843,405
124,928	161,484
34,658	46,000
<b>2,208,900</b>	<b>3,907,204</b>
2,337,857	3,054,239
<b>724,009</b>	<b>852,965</b>

*Adjustment Details*

Management fee payable to asset manager  
 Custodial fee payable  
 Audit fee payable

2,123,053	2,861,051
161,304	166,188
53,500	27,000
<b>2,337,857</b>	<b>3,054,239</b>

*Closing balance comprises as follows:*

Management fee payable to asset manager  
 Custodial fee payable  
 Audit fee payable  
 Other operating expenses  
**Closing Balance as at 31 March, 2024**

645,477	719,215
38,101	74,477
39,158	58,000
1,273	1,273
<b>724,009</b>	<b>852,965</b>

15 Net Asset Value (NAV) per unit

**At Cost value**

Total Equity fund  
 Retained Earning  
 Unit Premium/(Discount)  
 Unrealized Loss from Investment  
 Net worth/asset of the fund (A)  
  
 Number of outstanding units (B)  
**Net asset value per unit (A/B) at Cost**

101,242,410	110,601,900
(690,631)	15,514,642
6,253,670	7,370,652
10,487,693	-
<b>117,293,142</b>	<b>133,487,194</b>
10,124,241	11,060,190
<b>11.59</b>	<b>12.07</b>

**At Market value**

Total Equity at market value  
 Unrealized Gain from Investment  
 Net worth/asset of the fund (C)  
  
 Number of outstanding units (D)  
**Net asset value per unit (C/D) at Market price**

106,805,448	133,487,194
-	979,918
<b>106,805,448</b>	<b>134,467,112</b>
10,124,241	11,060,190
<b>10.55</b>	<b>12.16</b>

16 Interest Income

Interest from bank account no 281 of SEBL  
 Interest from FRD  
 Interest from bank account no 051 of SEBL  
 Interest from bank account no 950 of BANK ASIA  
 Interest from bank account no 60 of SEBL  
 Total Interest from bank account  
**Total Interest Income**

70,177	177,850
1,215,972	295,462
323,152	581,443
2,545	4,549
874	7,985
<b>1,612,721</b>	<b>1,067,290</b>
<b>1,612,721</b>	<b>1,067,290</b>

**17 Investment income**

Capital gain from investment in marketable securities  
Dividend income from investment in marketable securities

2,010,572	7,990,924
1,373,343	2,647,129
<b>3,383,915</b>	<b>10,638,054</b>

**1,540,154**      2,900,985

**17.1 Dividend income****Less:**

TDS deducted on Marico  
TDS deduction BSCCL  
TDS deduction BATBC  
TDS deduction NAVANA PHARMA  
TDS deduction SQUARE PHARMA  
TDS deduction ACI PHARMA  
TDS deduction BXPBARMA  
TDS deduction PTL  
TDS deduction SAIF POWER  
TDS Deducted on BATBC Final Dividend  
TDS Deducted on GP Final Dividend  
TDS Deducted MKFOOTWARE  
TDS Deducted NAVANA PHARMA  
**Dividend income from investment in marketable securities**

21,090	21,090
13,943	12,576
4,245	34,323
-	8,036
-	22,200
13,734	18,167
41,088	41,088
-	4,245
-	10,335
-	34,323
62,464	47,472
-	-
9,497	-
<b>1,374,093</b>	<b>2,647,129</b>

A schedule of detailed investment income from listed marketable securities is given in Annexure - B

**18 Bank Charges**

Bank charges and excise duty

59,805	103,815
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**19 Other Operating Expenses**

BO account annual charge  
Newspaper Publication expenses  
Bidding Charge

1,800	1,800
74,200	131,700
6,000	22,000
<b>82,000</b>	<b>155,500</b>

**20 Provision for Investment\***

Opening balance  
Add: Addition during the period  
Less: Adjust during the period

-	-
10,487,693	-
-	-
<b>10,487,693</b>	<b>-</b>

**21 Earning Per Unit**

Net profit for the period (A)  
Number of unit (B)  
**Earning per unit (A/B)**

(8,451,631)	7,517,562
10,124,241	11,060,190
<b>(0.835)</b>	<b>0.680</b>

**Peninsula Balanced Fund**  
Investment in Share Market  
As on March 31, 2024

( Amount in Taka)

SECTOR	Instrument	Number of unit	Cost Price per unit	Total Cost Price	Market Price per unit	Total Market Price	Unrealized Gain/(Loss)	% of Holding	% of Sector
BANK	BRACBANK	317,539	36.46	11,578,041	40.20	12,765,068	1,187,026	11.87%	20.41%
	MERCANBANK	179,928	14.56	2,620,245	12.30	2,213,114	(407,131)	2.06%	
	IFIC	613,462	17.32	10,623,329	11.10	6,809,428	(3,813,901)	6.33%	
	UNIONBANK	21,000	9.52	200,000	7.70	161,700	(38,300)	0.15%	
ENGINEERING	SINGER	27,000	177.80	4,800,727	145.80	3,936,600	(864,127)	3.66%	11.43%
	SAIFPOWER	68,900	43.18	2,975,254	21.50	1,481,350	(1,493,904)	1.38%	
	MARICO	2,812	2,384.19	6,704,339	2,444.90	6,875,059	170,720	6.39%	
	BXPHARMA	78,263	140.02	10,958,447	116.40	9,109,813	(1,848,634)	8.47%	
PHARMACEUTICAL	ACI	25,434	288.16	7,328,994	155.40	3,952,444	(3,376,550)	3.68%	17.41%
	NAVANAPHARMA	36,700	34.00	1,247,800	88.30	3,240,610	1,992,810	3.01%	
	SQPHARMA	11,100	230.95	2,563,566	217.70	2,416,470	(147,096)	2.25%	
	BATBC	22,882	339.13	7,760,022	403.80	9,239,752	1,479,729	8.59%	
FOOD & ALLIED	PTIL	28,300	104.49	2,956,963	74.10	2,097,030	(859,933)	1.95%	1.95%
	ROBI	59,900.00	48.28	2,892,186	27.60	1,653,240	(1,238,946)	1.54%	
TELECOMMUNICATION	GP	19,814	299.85	5,941,226	237.80	4,711,769	(1,229,457)	4.38%	5.92%
				81,151,140		70,663,447	(10,487,693)		

Note: We have invested in the following IPOs, which has not been started trading in share market yet:

**Total Investment at Market: 70,663,447**

# Peninsula Balanced Fund

Calculation of Realized Gain/Loss and Dividend Income  
As on March 31, 2024

## Investment Income

Date	Description	Quantity	Buy rate	Buy Value	Sell rate	Sell commission	Sell Value	Realised gain/loss
20-Jul-23	MKFOOTWARE	4,031	10.00	40,310	44.90	724	180,268	139,958
24-Jul-23	ICICL	7,622	10.00	76,220	35.90	1,095	272,535	196,315
10-Dec-23	MKFOORWARE	5,000	10.00	50,000	43.00	860	214,140	164,140
14-Jan-24	AOPLC	3,694.00	10.00	36,940	33.50	509.64	123,239	86,299
25-Jan-24	PRIMEBANK	101,655.00	22.56	2,293,123	23.00	9,352.26	2,328,713	35,590
25-Jan-24	PRIMEBANK	15,000.00	23.28	349,218	23.00	1,207.50	343,793	(5,426)
1-Feb-24	NAVANAPHARMA	12,000.00	34.00	408,000	97.58	4,683.60	1,166,216	758,216
15-Feb-24	SICL	7,472.00	10.00	74,720	49.30	1,473.48	366,896	292,176
19-Feb-24	BSCCL	17,660.00	139.26	2,459,341	157.96	9,763.76	2,779,883	320,542
20-Feb-24	BSCCL	500.00	167.83	83,913	156.60	234.90	78,065	(5,848)
20-Feb-24	BSCCL	66.00	209.21	13,808	156.40	41.29	10,281	(3,527)
29-Feb-24	NRBBANK	192,308.00	10.00	1,923,080	11.90	9,181.72	2,279,283	356,203
3-Mar-24	GP	16,000.00	287.89	4,606,194	261.60	12,560.52	4,173,039	(433,154)
24-Mar-24	ASIATICLAB	19,000.00	50.00	950,000	49.70	3,777.20	940,523	(9,477)
25-Mar-24	ASIATICLAB	76,000.00	50.00	3,800,000	50.74	15,461.35	3,840,528	40,528
31-Mar-24	WEBCOATS	3,504.00	10.00	35,040	32.40	454.12	113,075	78,035
<b>Total Investment Income:</b>								<b>2,010,571.65</b>

## CASH DIVIDEND

SL	Description	Amount
13-Jul-23	Unin Bank Cash Dividend	425
19-Jul-23	IFIC Bank fraction Dividend	5.60
13-Sep-23	ICICL Dividend received	7,622
20-Sep-23	BSCCL	79,010
13-Nov-23	BXPHERMA	166,362
16-Nov-23	SQRPHARMA	116,550
16-Nov-23	ACI	91,562
21-Nov-23	PTL	28,300
30-Nov-23	MKFOOTWARE	5,000

Date	Description	Quantity	Buy rate	Buy Value	Sell rate	Sell commission	Sell Value	Realised gain/loss
28-Dec-23	Fraction Dividend							34
19-Nov-23	NAVANAPHARMA							63,310
22-Feb-24	UnionBank							1,575
22-Feb-24	SINGER							94,500
29-Feb-24	GP Dividend							416,425
3-Mar-24	BATBC DIVIDEND							228,820
13-Mar-24	BSCCL AIT Refund							13,943
18-Mar-24	ROBI							59,900
<b>Total Dividend Income:</b>								<b>1,373,342.97</b>
<b>Total Investment Income:</b>								<b>3,383,914.62</b>