

LankaBangla Securities Ltd.
A.A Bhaban (Level 5), 23 Motijheel C/A, Dhaka-1000
CLIENT WISE PORTFOLIO STATEMENT

Buy/Sale Order Book is not signed.

Client Code: Y2492 Name: JAKARIA PERVEZ As On:25-Jan-2024
BO ID: 1201830067730536 A/C Type:CASH

Company Name	Saleable Qty.	Lock Qty	Lien Qty	Total Qty.	Cost	Cost Amount (TK.)	Market Price (TK.)	Market Value (TK.)	%Portfolio	Unrealize Gain	%Gain
*PUBALI BANK	800	0	0	800	25.26	20,210.52	27.40	21,920.00	23.88	1,709.48	8.46
*SUMMIT POWER LTD.	200	0	0	200	37.55	7,509.92	27.70	5,540.00	6.03	-1,969.92	-26.23
*THE ACME LABORATORIES LIM	100	0	0	100	62.97	6,297.09	80.30	8,030.00	8.75	1,732.91	27.52
*UNITED POWER GENERATION I	30	0	0	30	272.74	8,182.10	194.70	5,841.00	6.36	-2,341.10	-28.61
Active Fine Chemical	1,000	0	0	1,000	17.31	17,308.96	15.20	15,200.00	16.56	-2,108.96	-12.18
GPH Ispat Limited	133	0	0	133	23.33	3,102.36	32.90	4,375.70	4.77	1,273.34	41.04
Robi Axiata Limited	1,030	0	0	1,030	65.69	67,663.58	30.00	30,900.00	33.66	-36,763.58	-54.33
Total:						130,274.52		91,806.70	0	-38,467.82	-33.38

Account Status Till Today					
Available Balance	:	3,935.48	Marginable Securities(MS)	:	41,331.00
Immatured Balance	:	0.00	Non Marginable(NM)	:	59,975.70
Unclear Cheque	:	0.00			
Accrued Interest(AI)	:	0.00	Total Portfolio Value(PV)	:	101,306.70
Current Assets(CA)/(Liabilities)	:	3,935.48			
Blocked for IPO	:	0.00	Equity(EQ)	:	105,242.18
Online Req Amount	:	0.00	Marginable Equity(ME)	:	45,266.48
Deposit & Withdraw Status			Loan Ratio (LR)	:	0.00
Deposit	:	144,500.00	Availed loan Ratio (LR)	:	0.00
Ipo Refund	:	10,000.00	Margin Sanction Amount (MS)	:	0.00
Cash Dividend	:	0.00	Purchase Power (PP)	:	3,935.48
Total Deposit	:	154,500.00			
Share Transfer In	:	0.00	Exposure on Equity	:	0.00
Withdraw	:	0.00			
Ipo Application	:	10,000.00			
Total Withdraw	:	10,000.00			
Share Transfer Out	:	0.00			
Realized Gain/Loss	:	0.00			

Sector Exposure in %

Sector	Exposure %
BANK	23.88
ENGINEERING	4.77
FUEL POWER	12.40
PHARMACEUTICALS CH	25.30
TELECOMMUNICATION	33.66
	100

Instrument at OTC Market

Company Name	Saleable Qty.	Lock Qty	Lien Qty	Total Qty.	Cost	Cost Amount(TK.)
United Airways	5,000	0	0	5,000	1.51	7,530.00
						7,530.00

Cash Dividend Receivable

SL	Company Name	Type	BO Holdings	Rate	Cash Entitlement	Record Date
1	GPH Ispat Limited**	CASH	127.00	0.50	63.50	23-Nov-2023
	(** Amount will be deposited to your designated bank account from company)				63.50	

NB: EQ=(Lower(PV,CV)+CA) ME=(Lower(PVM,CVM)+CA) PVM:PV of Marginable Securities CVM:CV of Marginable Securities

Apply your IPO through LankaBangla Securities Ltd with additional charge TK 5.00.
Any discrepancies must be notified in written within 7 days from the statement date.This statement will otherwise be considered correct.
LankaBangla Financial Web Portal <http://lankabd.com>
LankaBangla Contact Centre, Domestic: 16325, Overseas: +8809611016325