

ICB ASSET MANAGEMENT COMPANY LIMITED
INDIVIDUAL PORTFOLIO STATEMENT (With Commision)

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As on: 30/06/2007

Fund : ICB AMCL Unit Fund

Print Date :15/08/07

Serial No.	Company Name	No of Shares	Cost Price		Market Rate			Total Market	Rate Difference (Market-Cost)
			Rate	Total	DSE	CSE	Average		

BANKS

1. AL ARAFA ISLAMI BANK LTD.	914	2090.78	19,10,979.17	3206.25	3216.50	3,211.38	29,35,197	1120.59
2. ARAB BANGLADESH (AB) BANK LTD	670	790.97	5,29,953.24	1468.75	1470.50	1,469.63	9,84,649	678.65
3. BANGLADESH INDS. FINANCE CO.	3,750	100.00	3,75,000.00	164.25	165.00	164.63	6,17,344	64.63
4. BANK ASIA LIMITED	3,600	258.52	9,30,672.82	406.00	410.00	408.00	14,68,800	149.48
5. BRAC BANK LTD.	13,770	139.01	19,14,244.00	760.00	759.75	759.88	104,63,479	620.86
6. DHAKA BANK LTD.	120	184.36	22,123.73	517.50	520.25	518.88	62,265	334.51
7. EASTERN BANK LTD.	1,875	620.69	11,63,803.45	802.25	801.50	801.88	15,03,516	181.18
8. EXIM BANK OF BANGLADESH LTD.	8,580	223.23	19,15,335.23	390.50	392.75	391.63	33,60,143	168.39
9. FIRST LEASE INTERNATIONAL LTD	2,954	227.14	6,70,995.94	262.25	268.00	265.13	7,83,179	37.98
10. I P D C	7,292	278.21	20,28,749.85	322.75	321.75	322.25	23,49,847	44.03
11. I.D.L.C	533	478.25	2,54,907.58	837.25	806.00	821.63	4,37,926	343.37
12. ISLAMI BANK LTD.	1,183	3100.74	36,70,664.32	4474.50	4441.50	4,458.00	52,77,380	1357.25
13. ISLAMIC FINANCE AND INVESTMEN	1,100	169.20	1,86,123.22	178.00	176.00	177.00	1,94,700	7.80
14. JAMUNA BANK LTD.	212	218.86	46,399.06	345.00	345.25	345.13	73,167	126.26
15. LANKA BANGLA FINANCE LTD.	5,500	15.99	87,989.00	49.40	49.50	49.45	2,71,975	33.45
16. MERKENTILE BANK LIMITED	2,300	238.08	5,47,594.95	390.50	385.25	387.88	8,92,113	149.79
17. MIDAS FINANCING LIMITED	8,280	226.52	18,75,654.45	313.50	290.00	301.75	24,98,490	75.22
18. MUTUAL TRUST BANK LIMITED	11,057	350.09	38,71,001.66	441.25	440.50	440.88	48,74,755	90.78
19. N C C BANK LTD.	16,347	255.41	41,75,243.47	335.00	335.75	335.38	54,82,375	79.96
20. NATIONAL BANK LTD.	477	83.06	39,621.30	851.50	852.25	851.88	4,06,344	768.81
21. ONE BANK LIMITED	1,176	167.83	1,97,375.48	332.25	332.75	332.50	3,91,020	164.66
22. PREMIER LEASING INTERNATIONALA	8,645	215.53	18,63,329.70	161.75	165.75	163.75	14,15,619	-51.79
23. PRIME BANK LIMITED	1,315	404.37	5,31,756.38	803.00	801.50	802.25	10,54,959	397.87
24. PRIME FINANCE & INVESTMENT LT	6,595	257.80	17,00,204.95	339.75	320.25	330.00	21,76,350	72.20
25. PUBALI BANK LTD.	5,662	479.67	27,15,927.88	768.50	767.75	768.13	43,49,124	288.45
26. RUPALI BANK LTD.	40	1217.16	48,686.49	1570.50	1576.25	1,573.38	62,935	356.21
27. SHAHJALAL ISLAMI BANK LTD.	65,350	100.00	65,35,000.00	234.00	233.25	233.63	152,67,394	133.63
28. SOCIAL INVESTMENT BANK LIMITE	4,470	1507.49	67,38,493.12	1948.00	1935.00	1,941.50	86,78,505	434.01
29. SOUTHEAST BANK LIMITED	4,931	263.99	13,01,777.58	487.50	486.00	486.75	24,00,164	222.75
30. STANDARD BANK LTD	13,614	183.70	25,00,899.58	368.00	367.75	367.88	50,08,250	184.17
31. THE CITY BANK LTD.	1,405	465.82	6,54,484.88	583.25	581.25	582.25	8,18,061	116.42
32. THE PREMIER BANK LTD.	1,15,200	100.00	1,15,20,000.00	311.25	311.00	311.13	358,41,600	211.13
33. U.C.B.L.	1,525	1767.67	26,95,703.72	2716.75	2751.00	2,733.88	41,69,159	966.20
34. UNION CAPITAL LIMITED	55,000	10.00	5,50,000.00	10.00	10.00	10.00	5,50,000	.00
35. UNITED LEASING CO. LTD.	9,690	366.07	35,47,241.55	518.50	0.00	518.50	50,24,265	152.43
36. UTTARA BANK LTD.	4,420	636.48	28,13,260.65	2571.50	2603.00	2,587.25	114,35,645	1950.77
37. UTTARA FINANCE & INVEST. LTD	17,556	365.82	64,22,470.26	523.75	520.00	521.88	91,62,038	156.05
Total :	4.07.108	7.85	53.668.66	15.27.42.729.90				

FUNDS

1. 1ST ICB MUTUAL FUND	230	2216.20	5,09,728.13	3433.25	3000.00	3,216.63	7,39,824	1000.42
2. 2ND ICB MUTUAL FUND	80	460.00	36,800.00	900.50	950.00	925.25	74,020	465.25
3. 3RD ICB MUTUAL FUND	1,410	526.48	7,42,343.47	654.75	650.00	652.38	9,19,849	125.89
4. 4TH ICB MUTUAL FUND	420	456.65	1,91,793.54	628.00	680.00	654.00	2,74,680	197.35
5. 5TH ICB MUTUAL FUND	80	307.05	24,564.75	453.50	420.00	436.75	34,940	129.69
6. 6TH ICB MUTUAL FUND	3,930	227.77	8,95,142.53	279.50	280.00	279.75	10,99,418	51.98
7. 7TH ICB MUTUAL FUND	1,600	238.56	3,81,709.00	283.50	270.00	276.75	4,42,800	38.18

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FUNDS

8. 8TH ICB MUTUAL FUND	1,487	165.74	2,46,469.38	272.25	260.00	266.13	3,95,728	100.38
9. AIMS FIRST GUARANTEED MUTUAL	5,000	2.23	11,166.51	4.74	4.79	4.77	23,825	2.53
Total :	14,237		30,39,717.31				40,05,082.88	

ENGINEERING

1. AFTAB AUTOMOBILES LTD.	19,423	299.12	58,09,841.19	279.25	285.00	282.13	54,79,714	-17.00
2. ANWAR GALVANIZING LTD.	8,900	113.25	10,07,977.57	71.75	65.00	68.38	6,08,538	-44.88
3. ATLAS(BANGLADESHD) LTD.	12,798	280.71	35,92,763.87	308.50	0.00	308.50	39,48,337	27.78
4. BANGLADESH LAMPS LTD.	305	445.45	1,35,863.75	616.50	600.00	608.25	1,85,516	162.80
5. BANGLADESH THAI ALUMINIU LTD.	2,870	81.86	2,34,949.61	64.00	63.00	63.50	1,82,245	-18.36
6. EASTERN CABLES LTD.	7,690	370.66	28,50,447.21	571.00	572.50	571.75	43,96,758	201.08
7. GOLDEN SON LTD.	4,000	10.00	40,000.00	14.20	14.10	14.15	56,600	4.15
8. NATIONAL TUBES LTD.	506	1148.07	5,80,926.12	1618.00	0.00	1,618.00	8,18,708	469.92
9. OLYMPIC INDUSTRIES LTD.	20,600	154.95	31,92,040.34	146.75	141.00	143.88	29,63,825	-11.08
10. QUASEM DRYCELL LTD.	2,21,500	12.93	28,64,725.40	11.10	11.10	11.10	24,58,650	-1.83
11. RANGPUR FOUNDRY LTD	1,02,500	20.07	20,57,390.06	20.90	18.00	19.45	19,93,625	-.62
12.S. ALAM COLD ROLLED STEELS LTC	7,650	121.54	9,29,792.07	115.00	114.25	114.63	8,76,881	-6.92
13. SINGER BANGLADESH LTD.	4,885	1221.44	59,66,740.63	1449.00	1470.00	1,459.50	71,29,658	238.06
Total :	4,13,627		2,92,63,457.82				3,10,99,054.13	

FOOD & ALLIED PRODUCTS

1. AGRICULTURAL MARKETING CO.LT	13,480	422.62	56,97,015.40	400.25	380.25	390.25	52,60,570	-32.38
2. APEX FOODS LTD.	4,250	385.63	16,38,950.82	569.00	560.00	564.50	23,99,125	178.86
3. B A T B C	1,31,200	130.93	1,71,78,127.05	75.20	75.00	75.10	98,53,120	-55.83
4. FAHAD INDUSTRIES LIMITED	54,000	6.88	3,71,619.65	0.00	2.50	2.50	1,35,000	-4.38
5. FINE FOODS LIMITED	1,85,500	8.13	15,08,340.00	2.00	2.20	2.10	3,89,550	-6.03
6. FU-WANG FOODS LIMITED	1,99,000	11.91	23,71,059.10	13.20	13.30	13.25	26,36,750	1.34
7. MEGHNA CONDENSED MILK IND. L	5,000	3.78	18,912.50	4.50	0.00	4.50	22,500	.72
8. MEGHNA PET INDUSTRIES LTD	53,000	3.08	1,63,708.25	1.80	0.00	1.80	95,400	-1.29
9. N.T.C.	290	587.38	1,70,342.03	857.50	751.00	804.25	2,33,233	216.86
Total :	6,45,720		2,91,18,074.80				2,10,25,247.50	

FUEL & POWER

1. BOC BANGLADESH LIMITED.	56,700	135.41	76,77,985.24	128.40	128.00	128.20	72,68,940	-7.21
2. DHAKA ELECTRIC SUPPLY CO. LTD.	500	255.50	1,27,753.44	954.50	953.75	954.13	4,77,063	698.62
3. POWER GRID CO. OF BANGLADESH	52,700	255.41	1,34,60,144.57	584.50	586.50	585.50	308,55,850	330.09
4. SUMMIT POWER LTD.	9,544	323.47	30,87,241.42	905.75	905.00	905.38	86,40,899	581.90
Total :	1,19,444		2,43,53,124.67				4,72,42,751.50	

TEXTILES

1. ALLTEX INDUSTRIES LTD.	33,750	60.74	20,50,127.19	63.75	65.00	64.38	21,72,656	3.63
2. ANLIMA YARN DYEING LTD.	8,950	73.59	6,58,650.02	35.25	31.00	33.13	2,96,469	-40.47
3. APEX SPINNING & KNITTING	13,680	256.54	35,09,490.24	231.50	206.75	219.13	29,97,630	-37.42
4. APEX WEAVING & FINISHING MILL	7,800	98.17	7,65,794.32	142.00	137.00	139.50	10,88,100	41.32
5. ASHRAF TEXTILE MILLS LTD.	4,300	8.66	37,264.22	8.90	9.00	8.95	38,485	.28
6. BD.DYEING & FINISHING IND	18,120	46.59	8,44,325.08	14.75	30.00	22.38	4,05,435	-24.22
7. BEXTEX LIMITED	1,86,228	15.61	29,08,340.46	16.10	16.10	16.10	29,98,271	.48

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TEXTILES									
8.	DANDY DYEING LTD.	100	49.47	4,947.62	21.50	0.00	21.50	2,150	-27.98
9.	DELTA SPINNERS LTD.	18,980	87.20	16,55,167.34	78.00	74.25	76.13	14,44,853	-11.08
10.	DYNAMIC TEXTILE LTD.	5,000	24.88	1,24,437.68	17.25	17.00	17.13	85,625	-7.76
11.	H.R.TEXTILE MILLS LTD.	3,800	65.99	2,50,769.81	58.00	56.50	57.25	2,17,550	-8.74
12.	METRO SPINNING LIMITED	1,75,000	13.00	22,75,472.56	10.30	11.00	10.65	18,63,750	-2.35
13.	MONNO FABRICS LIMITED	31,050	79.16	24,57,939.92	58.50	57.25	57.88	17,97,019	-21.29
14.	PRIME TEXTILE SPIN.MILLS LTD.	44,350	68.92	30,56,754.62	61.75	60.00	60.88	26,99,806	-8.05
15.	SAIHAM TEXTILE MILLS LTD.	3,970	67.38	2,67,523.97	73.50	52.00	62.75	2,49,118	-4.64
16.	SAJIB KNITWEAR & GARMENTS LTI	400	20.73	8,295.69	23.50	19.00	21.25	8,500	.51
17.	SQUARE TEXTILE MILLS LTD.	16,634	63.92	10,63,312.24	111.70	111.90	111.80	18,59,765	47.88
Total :		5,72,112	2,19,38,612.98					2,02,25,180.85	
CHEMI CAL & PHARMACEUTI CALS									
1.	ACI LIMITED	49,500	70.67	34,98,613.94	85.30	85.30	85.30	42,22,350	14.62
2.	AMBEE PHARMACEUTICALS LTD.	14,600	48.52	7,08,536.47	44.70	49.00	46.85	6,84,010	-1.68
3.	BERGER PAINTS BANGLADESH LTD	21,200	151.84	32,19,054.61	156.40	153.30	154.85	32,82,820	3.01
4.	BEXIMCO PHARMACEUTICALS LTD.	3,54,337	50.73	1,79,77,280.42	49.60	49.60	49.60	175,75,115	-1.13
5.	BEXIMCO SYNTHETICS(SHARE)	21,584	94.43	20,38,224.09	93.50	94.50	94.00	20,28,896	-.43
6.	GLAXO SMITHKLINE (BD) LTD.	1,300	133.33	1,73,334.05	152.80	0.00	152.80	1,98,640	19.47
7.	IBNE SINA PHARMA. LTD.	2,300	454.56	10,45,502.50	529.50	540.00	534.75	12,29,925	80.18
8.	JMI BANGLA LIMITED	9,900	99.92	9,89,256.14	0.00	44.00	44.00	4,35,600	-55.92
9.	KEYA COSMETICS LIMITED	64,800	27.44	17,78,572.23	27.20	27.10	27.15	17,59,320	-.30
10.	LIBRA INFUSIONS LIMITED	320	377.92	1,20,935.00	530.00	520.00	525.00	1,68,000	147.08
11.	ORION INFUSIONS LTD(MALA)	23,900	127.52	30,47,756.28	90.25	90.75	90.50	21,62,950	-37.02
12.	RANATA (BD) LTD.	42	2682.64	1,12,670.98	3857.00	0.00	3,857.00	1,61,994	1174.36
13.	RECKITT BENCHKISER(BD) LTD.	600	183.17	1,09,905.25	223.00	215.00	219.00	1,31,400	35.82
14.	SQUARE PHARMACEUTICALS LTD.	4,289	1934.64	82,97,692.37	3778.75	3768.50	3,773.63	161,85,078	1838.98
Total :		5,68,672	4,31,17,334.33					5,02,26,097.83	
SERVICES									
1.	EASTERN HOUSING LIMITED(SHAR	41,000	107.73	44,17,133.82	129.50	130.00	129.75	53,19,750	22.02
2.	SHINE PUKUR HOLDINGS LTD.	28,500	25.61	7,29,995.36	21.00	21.00	21.00	5,98,500	-4.61
Total :		69,500	51,47,129.18					59,18,250.00	
CEMENT									
1.	ARAMIT CEMENT LTD. (SHARE)	1,500	84.79	1,27,192.19	87.00	82.25	84.63	1,26,938	-.17
2.	CONFIDENCE CEMENT LTD.	1,220	175.26	2,13,824.76	409.25	409.50	409.38	4,99,438	234.11
3.	HEIDELBERG CEMENT BD. LTD.	712	455.59	3,24,382.05	1147.00	1151.25	1,149.13	8,18,177	693.53
4.	LAFARGE SURMA CEMENT LTD.	27,700	420.34	1,16,43,554.80	385.00	384.00	384.50	106,50,650	-35.84
5.	MEGHNA CEMENT MILLS LTD.	16,500	294.24	48,55,100.29	271.00	270.00	270.50	44,63,250	-23.75
Total :		47,632	1,71,64,054.09					1,65,58,452.00	
IT									
1.	AGNI SYSTEMS LIMITED	20,700	29.08	6,02,150.51	39.70	40.00	39.85	8,24,895	10.76
2.	BANGLADESH ONLINE LIMITED	1,00,000	46.28	46,28,613.01	47.00	47.10	47.05	47,05,000	.76
3.	BDCOM ONLINE LIMITED	29,000	14.36	4,16,551.59	18.90	19.30	19.10	5,53,900	4.74
4.	DAFFODIL COMPUTERS LTD.	46,000	14.30	6,57,937.14	15.00	15.10	15.05	6,92,300	.75

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IT									
5.	INFORMATION SERVICES NETWORK	27,000	14.84	4,00,832.33	29.00	29.30	29.15	7,87,050	14.30
6.	INTECH ONLINE LIMITED	28,096	11.78	3,31,127.76	25.30	25.30	25.30	7,10,829	13.51
Total :		2,50,796	70,37,212.34					82,73,973.80	
TANNARY INDUSTRIES									
1.	APEX ADELCHI FOOTWEAR LTD.	1,290	346.72	4,47,275.73	545.50	520.50	533.00	6,87,570	186.27
2.	APEX TANNERY LTD.	6,170	232.78	14,36,282.60	298.50	300.00	299.25	18,46,373	66.47
3.	BATA SHOES (BD) LTD.	8,800	161.10	14,17,730.71	167.60	160.00	163.80	14,41,440	2.69
4.	LEXCO LIMITED	730	64.01	46,729.03	56.75	66.00	61.38	44,804	-2.64
5.	SAMATA LEATHER COMPLEX LTD.	8,550	39.26	3,35,687.00	36.75	37.50	37.13	3,17,419	-2.14
Total :		25,540	36,83,705.07					43,37,605.00	
CERAMIC INDUSTRY									
1.	BENGAL FINE CERAMICS LTD.	9,350	103.14	9,64,408.34	47.25	45.00	46.13	4,31,269	-57.02
2.	FU-WANG CERAMICS INDS.LTD.	33,400	91.24	30,47,457.20	76.75	75.25	76.00	25,38,400	-15.24
3.	MONNO CERAMIC INDUSTRIES LTI	2,450	174.52	4,27,588.82	212.00	182.00	197.00	4,82,650	22.47
4.	STANDARD CERAMIC LTD.	350	76.76	26,867.00	82.25	70.25	76.25	26,688	-.51
Total :		45,550	44,66,321.36					34,79,006.25	
INSURANCE									
1.	AGRANI INSURANCE CO. LTD.	7,300	75.32	5,49,875.19	87.25	0.00	87.25	6,36,925	11.92
2.	ASIA PACIFIC GENERAL INSURANCE CO. LTD.	10,400	61.61	6,40,820.97	69.00	67.75	68.38	7,11,100	6.76
3.	BANGLADESH GEN. INSURANCE CO. LTD.	2,862	184.41	5,27,809.76	194.75	175.00	184.88	5,29,112	.46
4.	DELTA LIFE INSURANCE CO.LTD.	100	3289.17	3,28,917.75	5791.00	3210.00	4,500.50	4,50,050	1211.32
5.	EASTERN INSURANCE CO.LTD.	7,022	184.57	12,96,069.96	205.00	200.00	202.50	14,21,955	17.93
6.	EASTLAND INSURANCE CO.LTD.	13,764	217.01	29,86,961.95	194.75	230.00	212.38	29,23,130	-4.64
7.	FAREAST ISLAMI LIFE INSURANCE CO. LTD.	7,660	709.66	54,36,014.08	1163.50	1127.25	1,145.38	87,73,573	435.71
8.	FEDERAL INSURANCE CO.LTD.	1,227	96.77	1,18,738.17	101.25	85.00	93.13	1,14,264	-3.65
9.	GLOBAL INSURANCE LIMITED	26,250	114.86	30,15,240.00	65.25	0.00	65.25	17,12,813	-49.62
10.	GREEN DELTA INSURANCE CO. LTD.	4,032	389.92	15,72,190.01	403.00	380.00	391.50	15,78,528	1.57
11.	JANATA INSURANCE CO.LTD.	400	111.50	44,601.23	78.00	98.25	88.13	35,250	-23.38
12.	KARNAFULI INSURANCE CO.LTD.	3,816	137.71	5,25,512.26	125.50	0.00	125.50	4,78,908	-12.21
13.	MEGHNA LIFE INSURANCE CO. LTD	1,350	466.08	6,29,216.43	466.00	434.75	450.38	6,08,006	-15.71
14.	MERCHANTILE INSURANCE CO. LTD	9,800	112.07	10,98,350.00	87.50	0.00	87.50	8,57,500	-24.58
15.	NATIONAL LIFE INSURANCE CO.LTD	1,218	1073.11	13,07,058.07	2127.00	2000.00	2,063.50	25,13,343	990.38
16.	NITOL INSURANCE COMPANY LTD.	20,400	73.22	14,93,725.04	71.25	71.25	71.25	14,53,500	-1.97
17.	PHOENIX INSURANCE CO.LTD.	12,565	168.56	21,17,990.95	220.25	289.50	254.88	32,02,504	86.31
18.	PIONEER INSURANCE COMPANY LTD.	17,800	241.29	42,94,978.51	200.00	212.00	206.00	36,66,800	-35.29
19.	POPULAR LIFE INSURANCE CO. LTD	8,500	718.77	61,09,576.43	1229.75	1150.00	1,189.88	101,13,938	471.10
20.	PRAGATI INSURANCE LTD.	34,595	397.33	1,37,45,760.22	363.25	440.00	401.63	138,94,217	4.29
21.	PRAGATI LIFE INSURANCE LTD.	2,000	342.61	6,85,222.45	586.00	556.75	571.38	11,42,750	228.76
22.	PRIME INSURANCE COMPANY LTD.	22,050	156.09	34,42,000.05	70.00	70.00	70.00	15,43,500	-86.10
23.	PRIME ISLAMI LIFE INSURANCE LTD	450	100.00	45,000.00	346.25	341.75	344.00	1,54,800	244.00
24.	RELIANCE INSURANCE CO. LTD	7,810	269.20	21,02,525.23	228.00	231.00	229.50	17,92,395	-39.71
25.	RUPALI INSURANCE COMPANY LTD	2,803	162.64	4,55,906.15	224.25	206.00	215.13	6,02,995	52.48
26.	SONAR BANGLA INSURANCE LTD.	3,450	80.44	2,77,542.13	72.50	73.75	73.13	2,52,281	-7.32
27.	UNITED INSURANCE LTD.	403	351.75	1,41,755.50	510.00	0.00	510.00	2,05,530	158.25

ICB ASSET MANAGEMENT COMPANY LIMITED
INDIVIDUAL PORTFOLIO STATEMENT (With Commision)

Page No. 5

As on: 30/06/2007

Fund : ICB AMCL Unit Fund

Print Date :15/08/07

Serial No.	Company Name	No of Shares	Cost Price		Market Rate			Total Market	Rate Difference (Market-Cost)
			Rate	Total	DSE	CSE	Average		

INSURANCE

Total :	2,30,027	5,49,89,358.49		6,13,69,666.75
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MISCELLANE

1. ARAMIT LIMITED	25,950	55.88	14,50,333.50	65.30	56.70	61.00	15,82,950	5.11
2. BEXIMCO LIMITED(SHARE)	800	37.91	30,328.73	30.60	30.80	30.70	24,560	-7.21
3. G.Q. BALL PEN IND. LTD	23,800	84.92	20,21,258.68	75.30	50.00	62.65	14,91,070	-22.28
4. MIRACLE INDUSTRIES LTD.	16,875	9.16	1,54,680.17	15.50	15.60	15.55	2,62,406	6.38
5. ROSE HEAVEN BALL PEN LTD.	1,00,000	3.73	3,73,614.36	2.10	1.80	1.95	1,95,000	-1.79
6. SINOBANGLA INDUSTRIES LTD.	23,000	8.71	2,00,456.87	17.70	18.50	18.10	4,16,300	9.38
7. USMANIA GLASS SHEET	232	663.41	1,53,913.41	1277.25	1285.00	1,281.13	2,97,221	617.71

Total :	1,90,657	43,84,585.72		42,69,507.25
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Grand Total :	36,00,622	32,62,56,356.82		43,07,72,605.63
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