



PRIME FINANCE FIRST MUTUAL FUND

Asset Manager: ICB Asset Management Company Limited
Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.

In terms of the Rule 69 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the yearly audited accounts of the Prime Finance First Mutual Fund for the year ended 31 December 2015 are appended below:

Statement of Financial Position as at 31 December 2015					
Particulars		Amount in Taka			
		December 31,2015	December 31,2014		
ASSETS					
Marketable securities -at cost		325,863,026	315,916,543		
Cash and bank balances		18,596,074	22,210,888		
Other current assets		1,529,082	17,159,041		
Total Assets		345,988,182	355,286,472		
CAPITAL AND LIABILITIES					
Capital		200,000,000	200,000,000		
Reserve and surplus		22,232,284	31,691,027		
Current liabilities		19,432,688	19,395,445		
Provision for Marketable securities		104,323,210	104,200,000		
Total Capital and Liabilities		345,988,182	355,286,472		
Net Asset Value (NAV)					
NAV at Cost price		16.33	16.79		
NAV at Market price		10.39	11.59		
Statement of Profit and loss and Other Comprehensive Income For the year ended 31 December 2015					
Particulars		Amount in Taka			
		December 31,2015	December 31,2014		
INCOME					
Profit on sale of investment		10,212,522	21,801,961		
Dividend from investment in shares		5,489,993	5,483,006		
Interest on bank deposits		589,384	615,774		
Total Income		16,291,899	27,900,741		
EXPENSES					
Management fee		3,770,894	4,208,715		
Trusteeship fee		200,000	200,000		
Custodian fee		201,376	228,923		
Annual fees		200,000	200,000		
Listing fees		110,000	110,000		
Audit fee		23,000	23,000		
Time extension meeting exp.		622,692	-		
Other operating expenses		492,421	301,677		
Total Expenses		5,620,383	5,272,315		
Profit before provision		10,671,516	22,628,426		
Provision against marketable investment		-	4,000,000		
Provision for investment in Mutual Fund		123,210	-		
Net profit for the year		10,548,306	18,628,426		
Earnings Per Unit		0.53	0.93		
Statement Of Changes In Equity For the year ended 31 December 2015					
Particulars	Share Capital	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at January 01, 2015	200,000,000	12,500,000	104,200,000	19,191,027	335,891,027
Dividend equalization	-	(1,371,574)	-	1,371,574	-
Provision for Marketable	-	-	123,210	-	123,210
Last year dividend	-	-	-	(20,000,000)	(20,000,000)
Last year adjustment	-	-	-	(7,049)	(7,049)
Net profit after tax	-	-	-	10,548,306	10,548,306
Balance as at December 31, 2015	200,000,000	11,128,426	104,323,210	11,103,858	326,555,494
Balance as at January 01, 2014	200,000,000	12,500,000	100,200,000	20,508,432	333,208,432
Provision for Marketable	-	-	4,000,000	-	4,000,000
Last year dividend	-	-	-	(20,000,000)	(20,000,000)
Last year adjustment	-	-	-	54,169	54,169
Net profit after tax	-	-	-	18,628,426	18,628,426
Balance as at December 31, 2014	200,000,000	12,500,000	104,200,000	19,191,027	335,891,027
Statement of Cash Flows For the year ended 31 December 2015					
Particulars		Amount in Taka			
		December 31,2015	December 31,2014		
Cash Flows from Operating Activities:					
Dividend from investment in shares		5,425,829	5,654,866		
Interest on bank deposits		589,384	615,774		
Other operating expenses		(6,265,613)	(5,096,643)		
Net Cash used in Operating Activities (A)		(250,400)	1,173,997		
Cash Flows from Investing Activities:					
Purchase of marketable securities		(81,862,647)	(70,494,955)		
Sale of marketable securities		83,708,791	111,058,589		
Application for investment in shares		(49,500,000)	(31,640,000)		
Refund received from investment in shares		63,600,000	22,540,000		
Adjustment of NRB account		(1,307)	1,225		
Net Cash from Investing Activities (B)		15,944,837	31,464,859		
Cash Flows from Financing Activities:					
Dividend paid		(19,309,251)	(19,762,785)		
Net Cash from Financing Activities (C)		(19,309,251)	(19,762,785)		
Net Increase/(Decrease) in Cash (D = A+B+C)		(3,614,814)	12,876,071		
Opening cash and bank balances (E)		22,210,888	9,334,817		
Closing cash and bank balances (F = D+E)		18,596,074	22,210,888		
Net Operating Cash Flow Per Unit (NOCFPU)		(0.01)	0.06		
General Information:					
Sponsor	Prime Finance & Investment Limited.				
Trustee	Investment Corporation of Bangladesh				
Custodian	Investment Corporation of Bangladesh				
Auditor	Ahmed Zaker & Co.				
Banker	Prime Bank Ltd., SBC Tower Br. Dhaka.				
Dividend Per Unit	Tk. 0.50				
Sd/- Md. Nazrul Islam Khan Chief Executive Officer & Company Secretary		Sd/- Mohammed Ismail Hossain Acting Chairman of Trustee Committee			
		Sd/- Ahmed Zaker & Co. Chartered Accountants			
The detailed annual report is available for inspection at the Head Office of ICB Asset Management Company Ltd. Interested Investors can collect a copy of annual report on payment of Tk. 20.00 only.					

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

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As on: **31/12/2015**

Fund : **PRIME FINANCE FIRST MUTUAL FUND**

ANNEXURE-

Serial No.	Company Name	No of Shares	Cost Price		Market Rate			Total Market	Appriciation/ Erosion
			Rate	Total	DSE	CSE	Average		
<u>BANKS</u>									
1.	AB BANK LTD.	89,377	46.03	41,14,158.64	20.90	21.00	20.95	18,72,448.15	-2241710.49
2.	BANK ASIA LIMITED	1,20,994	18.11	21,92,057.49	16.50	16.50	16.50	19,96,401.00	-195656.49
3.	DUTCH BANGLA BANK LIMITED	50,500	144.89	73,17,022.64	107.60	106.00	106.80	53,93,400.00	-1923622.64
4.	EXIM BANK OF BANGLADESH LTD.	26,970	11.71	3,16,078.44	8.60	8.60	8.60	2,31,942.00	-84136.44
5.	FIRST SECURITY ISLAMI BANK LTD	1,25,383	12.90	16,18,358.30	8.80	8.80	8.80	11,03,370.40	-514987.90
6.	I.F.I.C. BANK LTD.	55,000	23.65	13,01,251.40	21.20	21.20	21.20	11,66,000.00	-135251.40
7.	ISLAMI BANK LTD.	50,000	26.90	13,45,337.00	27.80	28.00	27.90	13,95,000.00	49663.00
8.	JAMUNA BANK LTD.	47,809	13.81	6,60,554.17	12.00	12.20	12.10	5,78,488.90	-82065.27
9.	MUTUAL TRUST BANK LIMITED	1,00,914	20.99	21,18,983.45	19.50	19.30	19.40	19,57,731.60	-161251.85
10.	N C C BANK LTD.	46,334	13.06	6,05,175.87	9.10	9.10	9.10	4,21,639.40	-183536.47
11.	NATIONAL BANK LTD.	91,630	14.44	13,23,300.15	9.40	9.50	9.45	8,65,903.50	-457396.65
12.	ONE BANK LIMITED	2,00,000	16.08	32,16,848.46	15.30	15.30	15.30	30,60,000.00	-156848.46
13.	PRIME BANK LIMITED	1,28,000	26.47	33,88,279.33	18.10	18.30	18.20	23,29,600.00	-1058679.33
14.	RUPALI BANK LTD.	24,437	59.24	14,47,812.75	32.30	32.00	32.15	7,85,649.55	-662163.20
15.	SHAHJALAL ISLAMI BANK LTD.	50,000	12.15	6,07,760.13	13.50	13.50	13.50	6,75,000.00	67239.87
16.	STANDARD BANK LTD	1,62,256	15.17	24,61,949.24	9.20	9.30	9.25	15,00,868.00	-961081.24
17.	U.C.B.L.	60,000	23.08	13,85,176.44	21.30	21.30	21.30	12,78,000.00	-107176.44
18.	UTTARA BANK LTD.	1,16,605	26.07	30,40,519.94	22.70	22.70	22.70	26,46,933.50	-393586.44
Total :		15,46,209		384,60,623.84				2,92,58,376.00	-92,02,247.84
<u>FUNDS</u>									
1.	2ND ICB MUTUAL FUND	50	237.59	11,879.63	298.60	250.00	274.30	13,715.00	1835.37
2.	3RD ICB MUTUAL FUND	50	140.85	7,042.56	321.70	270.00	295.85	14,792.50	7749.94
3.	4TH ICB MUTUAL FUND	100	132.83	13,283.13	239.30	210.00	224.65	22,465.00	9181.87
4.	5TH ICB MUTUAL FUND	100	127.31	12,731.75	212.80	210.00	211.40	21,140.00	8408.25
5.	6TH ICB MUTUAL FUND	1,000	55.07	55,077.35	60.30	59.50	59.90	59,900.00	4822.65
6.	7TH ICB MUTUAL FUND	500	74.88	37,443.38	115.00	110.00	112.50	56,250.00	18806.62
7.	8TH ICB MUTUAL FUND	500	53.73	26,867.00	70.70	68.60	69.65	34,825.00	7958.00
8.	AIBL 1st ISLAMIC MUTUAL FUND	1,51,000	10.00	15,10,000.00	7.30	6.30	6.80	10,26,800.00	-483200.00
9.	DBH FIRST MUTUAL FUND	1,89,000	7.02	13,27,471.38	4.90	4.90	4.90	9,26,100.00	-401371.38
10.	EBL FIRST MUTUAL FUND	1,16,325	8.49	9,87,673.11	4.20	4.20	4.20	4,88,565.00	-499108.11
11.	EBL NRB MUTUAL FUND	6,36,211	7.99	50,88,220.00	4.10	4.20	4.15	26,40,275.65	-2447944.35
12.	FIRST JANATA BANK MUTUAL FUN	2,44,428	6.48	15,85,104.75	4.30	4.20	4.25	10,38,819.00	-546285.75
13.	GREEN DELTA MUTUAL FUND	2,50,000	6.95	17,39,090.75	4.70	4.70	4.70	11,75,000.00	-564090.75
14.	ICB AMCL SONALI BANK 1ST MF	1,00,000	8.50	8,50,791.75	5.70	6.00	5.85	5,85,000.00	-265791.75
15.	IFIC BANK 1ST MF	1,64,888	6.13	10,11,691.95	4.40	4.30	4.35	7,17,262.80	-294429.15
16.	PHP FIRST MUTUAL FUND	2,62,276	7.22	18,94,625.75	4.10	4.10	4.10	10,75,331.60	-819294.15
17.	POPULAR LIFE FIRST MUTUAL FUN	1,86,649	5.80	10,83,308.51	4.20	4.10	4.15	7,74,593.35	-308715.16
Total :		23,03,077		172,42,302.75				1,06,70,834.90	-65,71,467.85
<u>ENGINEERING</u>									
1.	AFTAB AUTOMOBILES LTD.	50,000	63.26	31,63,353.97	63.40	63.50	63.45	31,72,500.00	9146.03
2.	ATLAS(BANGLADESHD) LTD.	22,457	248.78	55,86,903.02	161.40	0.00	161.40	36,24,559.80	-1962343.22
3.	BENGAL WINDSOR THERMOPLAST	25,000	49.00	12,25,131.35	52.30	52.30	52.30	13,07,500.00	82368.65
4.	BSRM STEELS LIMITED	1,30,620	157.09	2,05,19,500.01	96.30	96.10	96.20	125,65,644.00	-7953856.01
5.	S. ALAM COLD ROLLED STEELS LTD	1,21,300	57.42	69,65,570.18	29.90	29.80	29.85	36,20,805.00	-3344765.18
Total :		3,49,377		374,60,458.53				2,42,91,008.80	-1,31,69,449.73
<u>FOOD & ALLIED PRODUCTS</u>									
1.	GOLDEN HARVEST AGRO IND. LTD.	1,21,308	36.52	44,30,712.08	22.90	23.00	22.95	27,84,018.60	-1646693.48
2.	RANGPUR DAIRY & FOOD PROD LT	32,340	26.49	8,56,702.15	14.30	14.60	14.45	4,67,313.00	-389389.15

As on: **31/12/2015**Fund : **PRIME FINANCE FIRST MUTUAL FUND**

ANNEXURE-B

Serial No.	Company Name	No of Shares	Cost Price		Market Rate			Total Market	Appriciation/ Erosion
			Rate	Total	DSE	CSE	Average		
FOOD & ALLIED PRODUCTS									
3.	ZEAL BANGLA SUGAR MILL	29,400	11.11	3,26,644.59	6.60	0.00	6.60	1,94,040.00	-132604.59
Total :		1,83,048		56,14,058.82				34,45,371.60	-21,68,687.22
FUEL & POWER									
1.	DHAKA ELECTRIC SUPPLY CO. LTD	31,500	62.27	19,61,682.59	51.80	51.20	51.50	16,22,250.00	-339432.59
2.	JAMUNA OIL COMPANY LTD.	45,000	179.60	80,82,397.81	157.10	157.80	157.45	70,85,250.00	-997147.81
3.	MEGHNA PETROLEUM LTD.	33,454	214.45	71,74,542.97	152.60	153.30	152.95	51,16,789.30	-2057753.67
4.	POWER GRID CO. OF BANGLADESH	70,407	58.85	41,43,819.69	45.90	45.10	45.50	32,03,518.50	-940301.19
5.	SUMMIT POWER LTD.	2,69,640	54.28	1,46,37,202.93	39.70	39.70	39.70	107,04,708.00	-3932494.93
6.	SUMMIT PURBANCHOL POWER CO	56,000	53.94	30,20,853.09	55.20	54.80	55.00	30,80,000.00	59146.91
7.	TITAS GAS TRANSMISSION & D.C.L	85,000	67.43	57,32,261.97	47.40	47.10	47.25	40,16,250.00	-1716011.97
Total :		5,91,001		447,52,761.05				3,48,28,765.80	-99,23,995.25
TEXTILES									
1.	ARGON DENIMS LIMITED	45,600	33.17	15,12,772.50	22.30	22.30	22.30	10,16,880.00	-495892.50
2.	ENVOY TEXTILES LTD.	1,25,000	44.51	55,64,427.59	41.90	41.70	41.80	52,25,000.00	-339427.59
3.	GENERATION NEXT FASHIONS LTD	3,50,000	9.31	32,59,628.73	8.80	8.80	8.80	30,80,000.00	-179628.73
4.	HAMID FABRICS LIMITED	5,775	30.30	1,75,000.00	17.80	17.70	17.75	1,02,506.25	-72493.75
5.	MALEK SPINNING MILLS LTD.	37,370	26.15	9,77,424.39	15.70	16.00	15.85	5,92,314.50	-385109.89
6.	PRIME TEXTILE SPIN.MILLS LTD.	90,500	31.86	28,83,678.73	16.80	16.90	16.85	15,24,925.00	-1358753.73
7.	R. N. SPINNING MILLS LIMITED	3,25,155	33.89	1,10,20,102.01	22.10	22.00	22.05	71,69,667.75	-3850434.26
8.	SAIHAM COTTON MILLS LTD.	1,20,725	21.00	25,36,381.56	13.30	13.50	13.40	16,17,715.00	-918666.56
9.	SAIHAM TEXTILE MILLS LTD.	63,250	25.70	16,26,070.91	14.10	14.20	14.15	8,94,987.50	-731083.41
10.	TALLU SPINNING MILLS LTD.	50,000	17.70	8,85,355.40	17.70	17.90	17.80	8,90,000.00	4644.60
11.	THE DACCA DYEING & MAN. CO. L	22,000	18.49	4,06,966.55	11.20	11.00	11.10	2,44,200.00	-162766.55
12.	TUNG HAI KNITTING & DYEING LIM	1,00,000	14.27	14,27,058.75	10.20	10.20	10.20	10,20,000.00	-407058.75
Total :		13,35,375		322,74,867.12				2,33,78,196.00	-88,96,671.12
PHARMACEUTICALS & CHEMICAL									
1.	BEACON PAHARMACEUTICALS LTD	61,500	20.52	12,62,193.13	15.00	14.90	14.95	9,19,425.00	-342768.13
2.	BEXIMCO PHARMACEUTICALS LTD	25,000	70.06	17,51,605.37	84.10	84.20	84.15	21,03,750.00	352144.63
3.	BEXIMCO SYNTHETICS(SHARE)	49,325	18.32	9,04,070.64	7.90	7.90	7.90	3,89,667.50	-514403.14
4.	KEYA COSMETICS LIMITED	39,043	20.22	7,89,629.37	12.00	12.00	12.00	4,68,516.00	-321113.37
5.	ORION PHARMA LIMITED	25,000	63.29	15,82,446.25	36.80	36.60	36.70	9,17,500.00	-664946.25
6.	SQUARE PHARMACEUTICALS LTD.	15,000	236.14	35,42,109.09	253.70	253.80	253.75	38,06,250.00	264140.91
Total :		2,14,868		98,32,053.85				86,05,108.50	-12,26,945.35
CEMENT									
1.	CONFIDENCE CEMENT LTD.	22,000	99.36	21,86,084.42	86.70	85.60	86.15	18,95,300.00	-290784.42
2.	HEIDELBERG CEMENT BD. LTD.	12,000	606.83	72,81,996.97	562.10	561.10	561.60	67,39,200.00	-542796.97
3.	M.I. CEMENT FACTORY LIMITED	15,000	81.96	12,29,484.06	85.40	85.00	85.20	12,78,000.00	48515.94
4.	MEGHNA CEMENT MILLS LTD.	15,200	302.93	46,04,662.95	106.90	105.00	105.95	16,10,440.00	-2994222.95
Total :		64,200		153,02,228.40				1,15,22,940.00	-37,79,288.40
IT									
1.	DAFFODIL COMPUTERS LTD.	20,052	21.45	4,30,223.51	19.30	19.40	19.35	3,88,006.20	-42217.31
2.	INFORMATION SERVICES NETWOR	30,500	23.54	7,18,174.58	16.10	15.10	15.60	4,75,800.00	-242374.58
3.	INTECH ONLINE LIMITED	69,019	15.79	10,89,921.15	12.30	12.40	12.35	8,52,384.65	-237536.50
Total :		1,19,571		22,38,319.24				17,16,190.85	-5,22,128.39
CERAMIC INDUSTRY									
1.	FU-WANG CERAMICS INDS.LTD.	56,367	21.06	11,87,358.73	11.40	11.50	11.45	6,45,402.15	-541956.58
2.	RAK CERAMICS(BANGLADESH) LTD	1,27,879	88.79	1,13,54,718.00	66.90	67.10	67.00	85,67,893.00	-2786825.00

As on: **31/12/2015**Fund : **PRIME FINANCE FIRST MUTUAL FUND**

ANNEXURE-B

Serial No.	Company Name	No of Shares	Cost Price		Market Rate			Total Market	Appriciation/ Erosion
			Rate	Total	DSE	CSE	Average		
CERAMIC INDUSTRY									
3.	SHINEPUKUR CERAMICS LTD.	55,950	40.78	22,81,849.51	11.10	11.20	11.15	6,23,842.50	-1658007.01
Total :		2,40,196		148,23,926.24				98,37,137.65	-49,86,788.59
INSURANCE									
1.	ASIA INSURANCE LIMITED	76,074	31.14	23,69,569.26	14.20	14.10	14.15	10,76,447.10	-1293122.16
2.	ASIA PACIFIC GENERAL INSURAN	55,820	32.71	18,26,310.12	16.00	15.50	15.75	8,79,165.00	-947145.12
3.	BANGLADESH GEN. INSURANCE C	53,405	38.04	20,31,847.63	16.60	16.90	16.75	8,94,533.75	-1137313.88
4.	CITY GENERAL INSURANCE CO. LT	50,754	19.35	9,82,335.20	12.90	12.90	12.90	6,54,726.60	-327608.60
5.	CONTINENTAL INSURANCE LTD.	46,500	25.43	11,82,549.00	14.40	15.20	14.80	6,88,200.00	-494349.00
6.	DHAKA INSURANCE LIMITED	71,690	47.40	33,98,805.50	17.40	18.00	17.70	12,68,913.00	-2129892.50
7.	EASTLAND INSURANCE CO.LTD.	66,906	44.18	29,55,998.02	19.40	18.70	19.05	12,74,559.30	-1681438.72
8.	FAREAST ISLAMI LIFE INSURANCE	37,424	101.80	38,10,005.40	62.50	66.20	64.35	24,08,234.40	-1401771.00
9.	FEDERAL INSURANCE CO.LTD.	33,000	16.47	5,43,530.33	10.50	10.40	10.45	3,44,850.00	-198680.33
10.	MERCHANTILE INSURANCE CO. LT	21,905	21.15	4,63,434.77	12.60	12.50	12.55	2,74,907.75	-188527.02
11.	NORTHERN GENERAL INSU. CO.LT	82,775	31.48	26,05,998.77	17.00	16.70	16.85	13,94,758.75	-1211240.02
12.	PHOENIX INSURANCE CO.LTD.	30,577	44.96	13,74,874.11	23.10	27.10	25.10	7,67,482.70	-607391.41
13.	PIONEER INSURANCE COMPANY	1,00,000	33.53	33,53,228.81	32.60	33.00	32.80	32,80,000.00	-73228.81
14.	PROGRESSIVE LIFE INSURANCE C	27,797	131.09	36,44,012.76	57.00	54.00	55.50	15,42,733.50	-2101279.26
15.	RELIANCE INSURANCE CO. LTD	3,795	55.73	2,11,527.50	49.00	48.00	48.50	1,84,057.50	-27470.00
16.	RUPALI INSURANCE COMPANY LT	42,071	24.25	10,20,615.18	16.90	16.10	16.50	6,94,171.50	-326443.68
17.	SUNLIFE INSURANCE CO. LTD.	45,378	35.55	16,13,398.93	27.10	27.00	27.05	12,27,474.90	-385924.03
Total :		8,45,871		333,88,041.29				1,88,55,215.75	-1,45,32,825.54
TELECOMMUNICATION									
1.	GRAMEEN PHONE LTD.	14,000	266.43	37,30,158.34	253.00	253.10	253.05	35,42,700.00	-187458.34
Total :		14,000		37,30,158.34				35,42,700.00	-1,87,458.34
FINANCE AND LEASING									
1.	BANGLADESH FIN. & INV. CO. LTD.	66,655	51.81	34,53,575.75	11.60	11.60	11.60	7,73,198.00	-2680377.75
2.	BANGLADESH INDS. FINANCE CO.	1,29,610	38.73	50,20,560.22	10.10	9.50	9.80	12,70,178.00	-3750382.22
3.	BAY LEASING & INVESTMENT LTD.	55,200	42.39	23,40,456.01	20.30	20.30	20.30	11,20,560.00	-1219896.01
4.	FAREAST FINANCE & INVESTMENT	50,000	9.22	4,61,197.00	9.90	10.00	9.95	4,97,500.00	36303.00
5.	FIRST FINANCE LIMITED.	56,187	25.20	14,16,099.46	11.30	11.20	11.25	6,32,103.75	-783995.71
6.	I P D C	50,000	26.55	13,27,759.87	26.70	26.80	26.75	13,37,500.00	9740.13
7.	INTL. LEASING & FIN. SERVICES	1,14,933	54.11	62,20,124.82	9.10	9.10	9.10	10,45,890.30	-5174234.52
8.	ISLAMIC FINANCE AND INVESTME	1,80,385	31.51	56,84,984.38	15.50	15.40	15.45	27,86,948.25	-2898036.13
9.	LANKA BANGLA FINANCE LTD.	1,05,000	30.51	32,04,115.59	29.00	29.00	29.00	30,45,000.00	-159115.59
10.	PHOENIX FINANCE & INV. LTD.	70,000	21.21	14,84,744.30	20.90	20.90	20.90	14,63,000.00	-21744.30
11.	UTTARA FINANCE & INVEST. LTD	60,000	63.59	38,15,440.36	60.90	61.00	60.95	36,57,000.00	-158440.36
Total :		9,37,970		344,29,057.76				1,76,28,878.30	-1,68,00,179.46
MISCELLANEOUS									
1.	BEXIMCO LIMITED(SHARE)	3,25,565	111.54	3,63,14,168.60	29.00	29.00	29.00	94,41,385.00	-26872783.60
Total :		3,25,565		363,14,168.60				94,41,385.00	-2,68,72,783.60
LISTED SECURITIES(TOTAL):		90,70,328		32,58,63,025.83				20,70,22,109.15	-11,88,40,916.68
NON-LISTED SECURITIES:				0.00				0.00	
GRAND TOTAL:				32,58,63,025.83				20,70,22,109.15	-11,88,40,916.68