

Unaudited Quarterly Report
of
CAPM Unit Fund
For the Quarter ended 31 March 2015

CAPM UNIT FUND

STATEMENT OF FINANCIAL POSITION

As per the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১
The Quarterly Un-Audited Accounts of the CAPM Unit Fund
For the period ended March 31, 2015

	31-Mar-15 <u>Taka</u>	31-Mar-14 <u>Taka</u>
ASSETS		
Investments in marketable securities- at market	44,946,712	52,722,309
Other receivables	1,147,236	429,266
Prepayments	387,109	713,776
Cash and cash equivalents	26,591,243	36,032,651
Preliminary and issue expenses	4,270,170	4,445,463
	77,342,470	94,343,466
LIABILITIES		
Accounts payable	3,855,485	2,389,721
	73,486,985	91,953,745
NET ASSETS		
	73,486,985	91,953,745
OWNERS' EQUITY		
Unit fund	69,737,000	87,855,000
Investment Diminution Reserve	(1,336,637)	101,454
Retained earnings	5,086,622	3,997,291
	73,486,985	91,953,745
Net asset value (NAV) per unit:		
At cost	106.44	104.22
At market price	105.38	104.67

CAPM UNIT FUND

STATEMENT OF COMPREHENSIVE INCOME

As per the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

The Quarterly Un-Audited Accounts of the CAPM Unit Fund

For the period ended March 31, 2015

	31-Mar-15 <u>Taka</u>	31-Mar-14 <u>Taka</u>
INCOME		
Interest income	593,700.17	788,055.34
Net gain on sale of marketable securities	1,439,007.39	2,156,002.70
Dividend income	200,500.00	99,250.00
	<u>2,233,207.56</u>	<u>3,043,308.04</u>
LESS : EXPENSES		
Management fee	579,654.12	598,311.97
Amortization of Preliminary and Issue ex-	173,410.46	171,565.84
CDBL Charges	31,554.69	8,243.10
Annul Fee-BSEC	21,659.96	22,584.61
Trustee fee-BGIC	22,093.64	22,796.32
Transaction agent fee	32,854.33	378.52
Custodian fee	7,554.80	51,022.35
Brokerage commission	39,446.51	17,701.34
Bank charges and excise duty	830.00	15,655.00
Audit fee	-	-
Publicity Expenses	54,510.00	-
	<u>963,568.51</u>	<u>908,259.05</u>
Net income during the period	<u>1,269,639.05</u>	<u>2,135,048.99</u>
Earnings per unit during the period	<u>1.45</u>	<u>2.43</u>

CAPM UNIT FUND

CASH FLOW STATEMENT

As per the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১
The Quarterly Un-Audited Accounts of the CAPM Unit Fund
For the period ended March 31, 2015

	31-Mar-15 <u>Taka</u>	31-Mar-14 <u>Taka</u>
A. Cash flows from operating activities		
Interest income realized in cash	234,084.62	
Dividend income received in cash	255,400.00	
Gain on sale of investment		
Net cash from operating activities	<u>1,581,805.24</u>	<u>3,909,915.03</u>
B. Cash flows from investing activities		
Net cash used in investing activities	<u>(1,127,109.81)</u>	<u>(1,127,109.81)</u>
C. Cash flows from financing activities		
Proceeds from issuance of units - Capital fund	(1,127,109.81)	(1,127,109.81)
Payments made for re-purchase of units	(1,127,109.81)	(1,127,109.81)
Dividend paid	(1,127,109.81)	(1,127,109.81)
Net cash used in financing activities	<u>(1,127,109.81)</u>	<u>(1,127,109.81)</u>
Net cash flows (A+B+C)	<u>(1,127,109.81)</u>	<u>(1,127,109.81)</u>
Cash and cash equivalents at the beginning of the period	(1,127,109.81)	(1,127,109.81)
Cash and cash equivalents at the end of the period	<u>2,782,805.24</u>	<u>2,782,805.24</u>

CAPM (Capital & Asset Portfolio Management) Company Limited

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