Financial Statement (Un-Audited) of CAPM BDBL Mutual Fund 01 For the period from 01 July 2020 to 31 December 2020

Statement of Financial Position as at 31 December 2020

		as at 2	31 December 2020
	NOTES	Amount i	n Taka
		31.12.20	30.06.20
ASSETS			
Non-Current Assets			
Preliminary and issue expenses	1	3,379,440	3,672,831
		3,379,440	3,672,831
Current Assets			
Investments	2	409,452,394	272,106,978
Advance and prepayments	3	6,841,621	14,678,927
Accounts Receivables	4	6,094,036	2,399,751
Cash and cash equivalents	5	104,430,937	132,125,686
		526,818,988	421,311,342
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TOTAL ASSETS (A)		530,198,428	424,984,173
LIABILITIES	ζ.		
Accounts Payables	6	4,956,720	4,395,277
TOTAL LIABILITIES (B)		4,956,720	4,395,277
NET ASSETS (A-B)		525,241,708	420,588,896
OWNERS' EQUITY			
Unit Capital	7	501,310,000	501,310,000
Investment diminution reserve	1	501,510,000	(50,312,712)
Retained earnings	8	23,931,708	(30,408,392)
Retained earnings	0	525,241,708	420,588,896
Net Asset Value (NAV) per unit:		545,441,700	-20,500,070
At cost	9	11.35	10.90
At market price	10	10.48	8.39
The market price	Ĩ	10.40	0.59

These financial statements should be read in conjunction with annexed notes

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MD & CEO

Asset Manager

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Compliance Officer Asset Manager

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Member Trustee



Statement of Profit or Loss and Other Comprehensive Income for the period from July 01, 2020 to December 31, 2020

PARTICULERS	NOTES	Amount i	n Taka
		01.07.20 to	01.07.19 to
		31.12.20	31.12.19
INCOME			
Interest income	11	5,105,381	5,695,572
Net gain on sale of marketable securities	12	16,041,341	(1,558,232)
Dividend income	13	7,846,343	6,724,427
Total		28,993,065	10,861,766
EXPENSES			
Management fee		4,508,168	4,270,605
Amortization of preliminary and issue expenses		293,392	282,526
Trustee fee		293,361	376,806
Annual fee		562,944	560,485
Custodian fee		316,320	287,465
CDBL & BO charges		49,873	101,535
Brokerage fee		145,622	509,541
Bank charges, commission and excise duty		65,744	64,170
Add & Publicity expenses		168,500	165,000
Bidding Fees		32,000	3,000
Other operating expenses		25,000	51,000
Total Expenses		6,460,924	6,672,134
Net profit before provision for the period		22,532,141	4,189,632
Gain/(loss) on Marketable Securities (Unrealized)		-	(34,052,108)
Provision right back/(Made) During the period	14	31,807,959	-
Net profit after provision for the period		54,340,100	(29,862,476)
Other Comprehensive Income			
Unrealized Gain/Loss on Marketable Securities (After provision)	15	-	-
Total Comprehensive Income for the period		54,340,100	(29,862,476)
EPU after Considering Provision	16	1.08	(0.60)

These financial statements should be read in conjunction with annexed notes

MD & CEO // Asset Manager

Compliance Officer Asset Manager Chairman Trustee Member Trustee



Statement of Profit or Loss and Other Comprehensive Income for the period from October 01, 2020 to December 31, 2020

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PARTICULERS	NOTES	Amount i	n Taka
		01.10.20 to	01.10.19 to
		31.12.20	31.12.19
INCOME			
Interest income		2,574,684	2,925,753
Net gain on sale of marketable securities		14,312,358	(7,462,363)
Dividend income		3,832,443	4,652,378
Total		20,719,485	115,768
EXPENSES			
Management fee		2,420,818	2,043,535
Amortization of preliminary and issue expenses		152,129	141,463
Trustee fee		135,530	-
Annual fee		281,472	465,884
Custodian fee		162,168	136,768
CDBL charges		23,804	39,063
Brokerage fee		73,195	103,001
Bank charges, commission and excise duty		62,544	62,490
Add & Publicity expenses		53,000	58,200
Bidding Fees		24,000	-
Other operating expenses		12,500	38,000
Total Expenses		3,401,160	3,088,404
Net profit before provision for the period		17,318,325	(2,972,636)
Gain/(loss) on Marketable Securities (Unrealized)		-	(27,430,975)
Provision right back/(Made) During the period		31,807,959	-
Net profit after provision for the period		49,126,284	(30,403,611)
Other Comprehensive Income			
Unrealized Gain/Loss on Marketable Securities (After provision)		-	-
Total Comprehensive Income for the period		49,126,284	(30,403,611)
EPU after Considering Provision		0.98	(0.61)

These financial statements should be read in conjunction with annexed notes

MD & CEO

Asset Manager

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Compliance Officer Asset Manager

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Trustee

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Member Trustee



Statement of Changes in Shareholders Equity for the period from July 01, 2020 to December 31, 2020

	E.	2 A			Amount in Taka
Particulars	Unit Capital	Unit Transaction Reserve	Investment Diminution Reserve	Retained Earnings	Total Equity
Opening Balance 01 July 2020	501,310,000	-	(50,312,712)	(30,408,392)	420,588,896
Net profit for the period	-		_	54,340,100	54,340,100
Dividend paid	-		· -	· -	· · ·
Investment diminution reserve	-	-	50,312,712	-	50,312,712
Balance as at 31 December 2020	501,310,000	-	-	23,931,708	525,241,708
Balance as at 01 July 2019	501,310,000	-	(17,281,641)	32,385,264	516,413,623
Net profit for the period	-	-	-	(29,862,476)	(29,862,476)
Dividend paid	-	-	-	(25,065,500)	(25,065,500)
Investment diminution reserve	-	-	(22,701,405)	-	(22,701,405)
Balance as at 31 December 2019	501,310,000	-	(39,983,046)	(22,542,713)	438,784,242

MD & CEO

Asset Manager

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Compliance Officer Asset Manager

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Member Trustee



Statement of Cash Flows

for the period from July 01, 2020 to December 31, 2020

PARTICULERS	Amount in	n Taka
	01.07.20 to	01.07.19 to
	31.12.20	31.12.19
A. Cash flows from operating activities		
Interest income realized	3,206,772	2,958,397
Dividend income received	6,799,163	3,959,524
Gain on sale of investment	15,488,741	(1,558,232)
Advance & Prepayment	-	(325,527)
Payment made for expenses	(4,745,284)	(4,979,172)
Net cash flows from operating activities	20,749,392	54,989
B. Cash flows from investing activities		
Acquisition of shares from secondary market	(95,295,441)	(286,964,161)
Investment in IPO Application	(63,404,392)	(5,077,340)
Investment Returned from IPO	53,687,832	1,704,150
Proceeds from sale of shares in secondary market	56,572,360	271,590,187
Net cash used in investing activities	(48,439,641)	(18,747,164)
C. Cash flows from financing activities		
Dividend paid	(4,500)	(25,032,380)
Net cash used in financing activities	(4,500)	(25,032,380)
		1
Net cash flows (A+B+C)	(27,694,749)	(43,724,555)
Cash and cash equivalents at the beginning of the period	132,125,686	162,762,674
Cash and cash equivalents at the end of the period	104,430,937	119,038,119
Net operating cash flows	20,749,392	54,989
Number of outstanding units	50,131,000	50,131,000
Net operating cash flows per unit	0.41	0.00

MD & CEO

Asset Manager

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Compliance Officer Asset Manager



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Member Trustee

Notes to the Financial Statements as at 31 December 2020

		as at 31 December 2020
No.	Particulars	Amount in Taka
		31.12.20 30.06.20
1	Preliminary and Issue Expenses	
	Opening balance	3,672,831 4,237,882
	Less: Amortization during the period	293,391 565,051
		3,379,440 3,672,831
2	Investments (Annexure-A)	
		ing 400 452 204 272 106 070
	Investment in marketable securities - at market pr	
		409,452,394 272,106,978
3	Advance and Prepayments	
	Advance	e: 3.1 6,492,380 13,473,380
		e: 3.2 349,241 1,205,546
		6,841,621 14,678,927
2.1	A June 1	
3.1	Advance	4 005 000 11 076 000
	Advance for IPO share application Advance Payment to CDBL	4,995,000 11,976,000 1,497,380 1,497,380
	Advance I ayment to CDDL	6,492,380 13,473,380
3.2	Prepayments	
	Trustee fee	- 293,362
	Annual fee to BSEC	238,786 912,185
	Annual fee to DSE	54,938 -
	Annual fee to CSE	54,938 -
	Annual fee to CDBL	579
		349,241 1,205,546
4	Accounts Receivable	
	Receivable from Brokerage House	748,500 -
	Interest/Profit Receivable	
	SND/MSND	5,283 -
	FDR	2,877,876 984,551
	8 - 5	2,883,159 984,551
	Cash Dividend Receivable	
	AMANFEED	248,560 -
	BEACONPHAR	174,761 -
	BPML	168,048 -
	BSCCL	340,000 -
	DOREENPWR	455,277 -
	Export Import (Exim) Bank Limited	- 900,000
	IFADAUTOS	220,468 -
	Marico Bangladesh Ltd.	- 515,200



Notes to the Financial Statements as at 31 December 2020

Amount in	Amount in Taka	
31.12.20	30.06.20	
600,431	-	
10,695	· -	
189,111	-	
5,173	-	
13,553	-	
2,552	- ¹	
33,750	-	
2,462,377	1,415,200	
6,094,036	2,399,751	
	31.12.20 600,431 10,695 189,111 5,173 13,553 2,552 33,750 2,462,377	

5	Cash and Cash Equivalent		
	Cash in Hand Cash at Bank-SND account Note:0: Short term deposit (FDR) with:	5.1 49,430,937	- 62,125,686
	CVC Finance Limited	50,000,000	55,000,000
	United Finance Limited	-	10,000,000
	Union Bank Limited	5,000,000	5,000,000
		104,430,937	132,125,686
5.1	Cash at Bank-SND account with:		
	Trust Bank Ltd.	301,380	306,382
	Union Bank Ltd.	49,129,557	61,819,304
		49,430,937	62,125,686
6	Accounts Payable		
	Payable to brokerage house	-	-
	Management fee	4,508,168	3,971,720
	Custodian fee	316,320	266,824
	Payable of IPO Share Application	-	-
	Audit fee	-	20,000
	Unclaimed Dividend	132,232	136,732
		4,956,720	4,395,277
7	Unit Capital	501,310,000	501,310,000
8	Retained Earnings		
	Opening Balance	(30,408,392)	32,385,264
	Add: Net Profit during the period	54,340,100	(37,728,156)
		23,931,708	(5,342,892)
	Less: Dividend Paid during the period	-	25,065,500
		23,931,708	(30,408,392)
9	Net Asset Value (NAV) Per Unit at Cost		
	Total net asset value at cost price	568,902,816	546,370,659
	Number of units	50,131,000	50,131,000
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Notes to the Financial Statements as at 31 December 2020

as at 5	December 2020
Amount i	n Taka
31.12.20	30.06.20
11.35	10.90
•	
525,241,708	420,588,880
50,131,000	50,131,000
10.48	8.39
	Amount i 31.12.20 11.35 525,241,708 50,131,000



Notes to the Financial Statements for the period from July 01, 2020 to December 31, 2020

31.12.20 31.12.19 11 Interest income from SND/MSND account Interest income from FDR/MTDR 1,531,638 1,814,92 3.773,743 3,880,60 5,105,381 5,695,57 12 Net Gain on Sale of Marketable Securities AAML - (118,44 AMAL - (118,47 AOL 495,508 BEACONPHAR 184,916 1,251,91 BECCL 1,545,617 - 288,00 - 288,00 GLAXOSMITH - 288,01 - 288,01 - 288,01 GP - (4,611,71 - (94,5) - 31,12,1 MLDYEI	No.	Particulars	Amount in	Taka
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Interest income from SND/MSND account 1,531,638 1,814,92 Interest income from FDR/MTDR 3,573,743 3,880,6 AAML - (118,4) AAML - (118,4) AAML - (118,4) AAML - (118,4) AAMANFEED (552,600) (20,6) AOL 495,508 ROBI ROBI 3,055,242 BEACONPHAR 184,916 1,251,91 BEACONPHAR 184,916 1,251,91 COPPERTECH 72,612 320,60 EIL 1,880,872 - 288,00 GLAXOSMITH 951,00 GP - (4,611,7) HFAML - (529,00) GBAGRAN11 - (94,5) MARICO 373,11 MLDYEING - 1,442,204 WALTONHIL 9,550,693 QUEENSOUTH - 96,7 RSRMSTEEL - 88,940 SILCOPHL - 174,6 54,51,51 - SILCOPHI - 1			31.12.20	31.12.19
Interest income from SND/MSND account 1,531,638 1,814,92 Interest income from FDR/MTDR 3,573,743 3,880,6 AAML - (118,4) AAML - (118,4) AAML - (118,4) AAML - (118,4) AAMANFEED (552,600) (20,6) AOL 495,508 ROBI ROBI 3,055,242 BEACONPHAR 184,916 1,251,91 BEACONPHAR 184,916 1,251,91 COPPERTECH 72,612 320,60 EIL 1,880,872 - 288,00 GLAXOSMITH 951,00 GP - (4,611,7) HFAML - (529,00) GBAGRAN11 - (94,5) MARICO 373,11 MLDYEING - 1,442,204 WALTONHIL 9,550,693 QUEENSOUTH - 96,7 RSRMSTEEL - 88,940 SILCOPHL - 174,6 54,51,51 - SILCOPHI - 1	11	Interest Income		
Interest income from FDR/MTDR 3,573,743 3,880,6 12 Net Gain on Sale of Marketable Securities 5,105,381 5,695,57 12 Net Gain on Sale of Marketable Securities - (118,44 AMAL - (118,44 AMANFEED (552,600) (20,60 AOL 495,508 - ROBI 3,055,242 - BEACONPHAR 184,916 1,251,91 BSCCL 1,545,617 - DOMINAGE 1,237,519 - COPPERTECH 72,612 320,60 EIL 1,880,872 - GENEXIL - 288,00 GLAXOSMITH - 951,00 GP - (4,611,77 HFAML - (529,00 ICBAGRAN11 - (94,55 MARICO - 373,11 MLDYEING - 1,80 ORIONINFU 1,442,204 - WALTONHIL 9,550,693 - QUEENSOU	••		1 531 638	1 814 926
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DOMINAGE 1,237,519 COPPERTECH 72,612 320,60 EIL 1,880,872 - GENEXIL - 288,00 GLAXOSMITH - 951,0 GP - (4,611,7) HFAML - (529,0) ICBAGRANI1 - (94,5) MARICO - 373,11 MLDYEING - (1,130,5) NEWLINE - 50,6 OLYMPIC - 1,8 ORIONINFU 1,442,204 WALTONHIL WALTONHIL 9,550,693 QUEENSOUTH QUEENSOUTH - 96,7 RSRMSTEEL - (8,4 RINGSHINE (66,858) 169,9 SEAPEARL - 220,6 SILCOPHL - 174,6 SKTRIMS 328,940 3115,2 SINOBANGLA - (74,2 SPCL 20,827 20,827 SQURPHARMA (3,154,151) (2,322,4				1,251,904
COPPERTECH 72,612 320,61 EIL 1,880,872 - 288,00 GENEXIL - 951,0 - 951,0 GP - (4,611,7) - 951,0 - (4,611,7) HFAML - (529,0) ICBAGRANI1 - (94,5) MARICO - 373,11 - (94,5) - 373,11 MLDYEING - (1,130,5) NEWLINE - 50,6 - 1,8 ORIONINFU 1,442,204 - - 1,8 ORIONINFU 1,442,204 - - 1,8 - - 1,8 - - 1,8 ORIONINFU 1,442,204 - - 1,8 - - 1,8 - - 1,8 - - 1,8 - - 1,8 - - - - - - - - - - - - - - - - -				-
EIL 1,880,872 GENEXIL - 288,00 GLAXOSMITH - 951,00 GP - (4,611,7) HFAML - (529,00) ICBAGRANI1 - (94,5) MARICO - 373,11 MLDYEING - (1,130,50) NEWLINE - 50,66 OLYMPIC - 1,8 ORIONINFU 1,442,204 - WALTONHIL 9,550,693 - QUEENSOUTH - 96,7 RSRMSTEEL - (8,4 RINGSHINE (66,858) 169,9 SEAPEARL - 220,6 SILCOPHL - 174,6 SKTRIMS 328,940 - SINGERBD - 3,115,2 SINOBANGLA - (74,2) SPCL 20,827 - SQURPHARMA (3,154,151) (2,322,4) SSSTEEL - 337,2				-
GENEXIL - 288,0 GLAXOSMITH - 951,0 GP - (4,611,7 HFAML - (529,0) ICBAGRANI1 - (94,5' MARICO - 373,1' MLDYEING - (1,130,5' NEWLINE - 50,6' OLYMPIC - 1,8' ORIONINFU 1,442,204 - WALTONHIL 9,550,693 - QUEENSOUTH - 96,7' RSRMSTEEL - (8,4' RINGSHINE (66,858) 169,9 SEAPEARL - 220,6' SILCOPHL - 174,6' SKTRIMS 328,940 - SINGERBD - 3,115,2' SINOBANGLA - (74,2') SPCL 20,827 - SQURPHARMA (3,154,151) (2,322,4') SSSTEEL - 337,2'				320,602
GLAXOSMITH - 951,0 GP - (4,611,7) HFAML - (529,00 ICBAGRANI1 - (94,5) MARICO - 373,11 MLDYEING - (1,130,5) NEWLINE - 50,60 OLYMPIC - 1,80 ORIONINFU 1,442,204 - WALTONHIL 9,550,693 - QUEENSOUTH - 96,77 RSRMSTEEL - (8,4 RINGSHINE (66,858) 169,99 SEAPEARL - 220,60 SILCOPHL - 174,6 SKTRIMS 328,940 - SINGERBD - 3,115,2 SINOBANGLA - (74,2 SPCL 20,827 - SQURPHARMA (3,154,151) (2,322,4 SSSTEEL - 337,2			1,880,872	=*
GP - (4,611,7) HFAML - (529,00) ICBAGRANI1 - (94,5) MARICO - 373,1) MLDYEING - (1,130,5) NEWLINE - 50,6 OLYMPIC - 1,8 ORIONINFU 1,442,204 WALTONHIL 9,550,693 QUEENSOUTH - 96,7 RSRMSTEEL - (8,4 RINGSHINE (66,858) 169,9 SEAPEARL - 220,6 51,09,9 SINGERBD - 174,6 51,15,2 SINOBANGLA - (74,2 5PCL SPCL 20,827 20,827 SQURPHARMA (3,154,151) (2,322,4 SSSTEEL - 337,2 37,2		GENEXIL	-	288,000
HFAML - (529,0) ICBAGRANI1 - (94,5) MARICO - 373,12 MLDYEING - (1,130,5) NEWLINE - 50,66 OLYMPIC - 1,8 ORIONINFU 1,442,204 - WALTONHIL 9,550,693 - QUEENSOUTH - 96,7 RSRMSTEEL - (8,4 RINGSHINE (66,858) 169,9 SEAPEARL - 220,66 SILCOPHL - 174,66 SKTRIMS 328,940 - SINGERBD - 3,115,2 SINOBANGLA - (74,2) SPCL 20,827 - SQURPHARMA (3,154,151) (2,322,4) SSSTEEL - 337,2			-	951,055
ICBAGRANI1 - (94,5) MARICO - 373,1) MLDYEING - (1,130,5) NEWLINE - 50,6 OLYMPIC - 1,8 ORIONINFU 1,442,204 WALTONHIL WALTONHIL 9,550,693 - QUEENSOUTH - 96,7 RSRMSTEEL - (8,4 RINGSHINE (66,858) 169,9 SEAPEARL - 220,6 SILCOPHL - 174,6 SKTRIMS 328,940 - SINGERBD - 3,115,2 SINOBANGLA - (74,2 SPCL 20,827 - SQURPHARMA (3,154,151) (2,322,4 SSSTEEL - 337,2			-	(4,611,787)
MARICO - 373,11 MLDYEING - (1,130,50 NEWLINE - 50,66 OLYMPIC - 1,88 ORIONINFU 1,442,204 1,442,204 WALTONHIL 9,550,693 10 QUEENSOUTH - 96,77 RSRMSTEEL - (8,44 RINGSHINE (66,858) 169,99 SEAPEARL - 220,66 SILCOPHL - 174,66 SKTRIMS 328,940 328,940 SINGERBD - 3,115,22 SINOBANGLA - (74,22 SPCL 20,827 20,827 SQURPHARMA (3,154,151) (2,322,44 SSSTEEL - 337,2		HFAML	-	(529,003)
MLDYEING - (1,130,50) NEWLINE - 50,60 OLYMPIC - 1,80 ORIONINFU 1,442,204 9,550,693 WALTONHIL 9,550,693 96,77 QUEENSOUTH - 96,77 RSRMSTEEL - (8,44 RINGSHINE (66,858) 169,99 SEAPEARL - 220,66 SILCOPHL - 174,66 SKTRIMS 328,940 328,940 SINOBANGLA - (74,22 SPCL 20,827 20,827 SQURPHARMA (3,154,151) (2,322,44) SSSTEEL - 337,2		ICBAGRANI1	-	(94,573)
NEWLINE - 50,6 OLYMPIC - 1,8 ORIONINFU 1,442,204 9,550,693 WALTONHIL 9,550,693 96,7 QUEENSOUTH - 96,7 RSRMSTEEL - (8,4 RINGSHINE (66,858) 169,9 SEAPEARL - 220,6 SILCOPHL - 174,6 SKTRIMS 328,940 328,940 SINGERBD - 3,115,2 SINOBANGLA - (74,2 SPCL 20,827 20,827 SQURPHARMA (3,154,151) (2,322,4 SSSTEEL - 337,2		MARICO	-	373,189
OLYMPIC - 1,8 ORIONINFU 1,442,204 1,442,204 WALTONHIL 9,550,693 96,7 QUEENSOUTH - 96,7 RSRMSTEEL - (8,4 RINGSHINE (66,858) 169,9 SEAPEARL - 220,6 SILCOPHL - 174,6 SKTRIMS 328,940 328,940 SINGERBD - 3,115,2 SINOBANGLA - (74,2) SPCL 20,827 20,827 SQURPHARMA (3,154,151) (2,322,4) SSSTEEL - 337,2		MLDYEING	-	(1,130,500)
ORIONINFU 1,442,204 WALTONHIL 9,550,693 QUEENSOUTH - 96,7 RSRMSTEEL - (8,4 RINGSHINE (66,858) 169,9 SEAPEARL - 220,6 SILCOPHL - 174,6 SKTRIMS 328,940 - SINGERBD - 3,115,2 SINOBANGLA - (74,2) SPCL 20,827 - SQURPHARMA (3,154,151) (2,322,4) SSSTEEL - 337,2		NEWLINE	-	50,648
WALTONHIL 9,550,693 QUEENSOUTH - 96,7 RSRMSTEEL - (8,4 RINGSHINE (66,858) 169,9 SEAPEARL (66,858) 169,9 SEAPEARL - 220,6 SILCOPHL - 174,6 SKTRIMS 328,940 - SINGERBD - 3,115,2 SINOBANGLA - (74,2 SPCL 20,827 - SQURPHARMA (3,154,151) (2,322,4 SSSTEEL - 337,2		OLYMPIC	.=	1,852
QUEENSOUTH - 96,74 RSRMSTEEL - (8,4 RINGSHINE (66,858) 169,99 SEAPEARL - 220,66 SILCOPHL - 174,6 SKTRIMS 328,940 328,940 SINGERBD - 3,115,2 SINOBANGLA - (74,2) SPCL 20,827 20,827 SQURPHARMA (3,154,151) (2,322,4) SSSTEEL - 337,2		ORIONINFU	1,442,204	-
RSRMSTEEL - (8,4 RINGSHINE (66,858) 169,9 SEAPEARL - 220,6 SILCOPHL - 174,6 SKTRIMS 328,940 328,940 SINGERBD - 3,115,2 SINOBANGLA - (74,2) SPCL 20,827 20,827 SQURPHARMA (3,154,151) (2,322,4) SSSTEEL - 337,2		WALTONHIL	9,550,693	-
RINGSHINE (66,858) 169,9 SEAPEARL - 220,6 SILCOPHL - 174,6 SKTRIMS 328,940 328,940 SINGERBD - 3,115,2 SINOBANGLA - (74,2) SPCL 20,827 20,827 SQURPHARMA (3,154,151) (2,322,4) SSSTEEL - 337,2		QUEENSOUTH	-	96,744
SEAPEARL - 220,60 SILCOPHL - 174,6 SKTRIMS 328,940 - SINGERBD - 3,115,2 SINOBANGLA - (74,2) SPCL 20,827 - SQURPHARMA (3,154,151) (2,322,4) SSSTEEL - 337,2		RSRMSTEEL	-	(8,402)
SILCOPHL - 174,6 SKTRIMS 328,940 SINGERBD - 3,115,2 SINOBANGLA - (74,2) SPCL 20,827 20,827 SQURPHARMA (3,154,151) (2,322,4) SSSTEEL - 337,2		RINGSHINE	(66,858)	169,960
SKTRIMS 328,940 SINGERBD - 3,115,2 SINOBANGLA - (74,2) SPCL 20,827 20,827 SQURPHARMA (3,154,151) (2,322,4) SSSTEEL - 337,2		SEAPEARL	Ξ.	220,690
SINGERBD - 3,115,2. SINOBANGLA - (74,2. SPCL 20,827 SQURPHARMA (3,154,151) (2,322,4. SSSTEEL - 337,2.		SILCOPHL	-	174,671
SINOBANGLA - (74,2) SPCL 20,827 SQURPHARMA (3,154,151) (2,322,4) SSSTEEL - 337,2		SKTRIMS	328,940	-
SPCL 20,827 SQURPHARMA (3,154,151) (2,322,4) SSSTEEL - 337,2		SINGERBD	-	3,115,232
SPCL 20,827 SQURPHARMA (3,154,151) (2,322,4) SSSTEEL - 337,2		SINOBANGLA	-	(74,280)
SQURPHARMA (3,154,151) (2,322,4) SSSTEEL - 337,2		SPCL	20,827	-
SSSTEEL _ 337,2		SQURPHARMA		(2,322,438)
		SSSTEEL	-	337,212
16,041,341 (1.558.2)			16,041,341	(1,558,232)



Notes to the Financial Statements for the period from July 01, 2020 to December 31, 2020

No.	Particulars	Amount in	Taka
		01.07.20 to	01.07.19 to
		31.12.20	31.12.19
13	Dividend Income		
	AAMLUF	81,000	-
	ACMELAB	-	140,000
	AMANFEED	248,560	310,700
	BATBC	74,970	-
	BEACONPHAR	174,761	-
	BPML	168,048	252,072
	BSCCL	340,000	-
	CITYBANK	1,292,186	-
	CONFIDCEM	-	107,865
	COPPERTECH		8,333
	DOREENPWR	455,277	684,930
	ESQUIRENIT	-	162,533
	ETL	-	200,000
	GENEXIL	-	522
	GP	1,173,627	891,261
	IBNSINA	221,086	172,275
	ICB AGRANI	680,788	680,788
	IFADAUTOS	220,468	239,964
	MARICO	1,288,000	1,015,200
	MJLBD	600,431	586,931
	MLDYEING		70,000
	MTB BANK	13,500	-
	NEWLINE	=	5,844
	NTC	10,695	47,056
	QUASEMIND	384,407	359,246
	RENATA	189,111	132,250
	RINGSHINE	5,173	-
	RUNNERAUTO	13,553	12,908
	SAIFPOWER	-	49,012
	SEAPEARL	2,552	-
	SILCOPHL	-	3,798
	SINOBANGLA	33,750	127,500
	SPCL		189,605
	SQURPHARMA	-	273,836
	UNIQUEHRL	-	
	WALTONHIL	174,400	-
	Total Dividend Income Current Period	7,846,343	6,724,427
		.,	



Notes to the Financial Statements

for the period from July 01, 2020 to December 31, 2020

No.	Particulars	Amount in	Taka
		01.07.20 to	01.07.19 to
		31.12.20	31.12.19
14	Provision right back/(Made) During the period		
	Investment in marketable securities - at market	409,452,394	
	Investment in marketable securities - at cost	453,113,503	
	Total Unrealized Loss	(43,661,109)	-
	Less: Provision made Last querter	(75,469,068)	
	Provision right back/(Made) During the period	31,807,959	-
	Investment in marketable securities - at market Investment in marketable securities - at cost Total Unrealized Loss Less: Provision made Last querter Unrealized Gain/Loss on Marketable Securities	409,452,394 453,113,503 (43,661,109) (43,661,109) -	-
16	Earnings Per Unit		
	Net profit for the period (A)**	54,340,100	(29,862,476)
	Free process of prince (i.e.)		
	Number of units (B)	50,131,000	50,131,000

17 Declaration about significant change: The EPU as well as net operating cashflow per unit of the fund changed significantly due to increase in gain from capital market activities and write back of provisioned of the fund because of reduction in unrealised loss of portfolio of the fund.

