CAPM BDBL MUTUAL FUND 01
Statement of Financial Position
As per the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১
Un-audited accounts for the period ended March 31,2017

	31-Mar-17 Taka
ASSETS	
Investments	309,499,033
Receivables	3,409,118
Advance and prepayments	7,059,283
Cash and cash equivalents	184,639,922
Preliminary and issue expenses	5,509,247
	510,116,603
LIABILITIES	
Accrued expenses	2,652,017
Payable to brokerage house	254,728
	2,906,746
NET ASSETS	**507,209,857**
OWNERS' EQUITY	
Unit capital	501,310,000
Unrealised gain/loss	(8,473,154)
Retained earnings	14,373,011
	507,209,857
Net Asset Value (NAV) per unit:	
At cost price	**10.24**
At market price	**10.12**

On behalf of CAPM BDBL MUTUAL FUND 01

Chairman, Trustee
Investment Corporation of Bangladesh

Managing Director & CEO
Asset Manager
CAPM Company Limited

Member, Trustee
Investment Corporation of Bangladesh

Vice President
Asset Manager
CAPM Company Limited

Dhaka
Date: 19 April 2017

Chif Compliance Officer
Asset Manager
CAPM Company Limited

AMARSTOCK

CAPM BDBL MUTUAL FUND 01
Statement of Comprehensive Income
As per the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১
Un-audited accounts for the period from January 01, 2017 to March 31, 2017

	31-Mar-17 Taka
INCOME	
Interest income	1,999,629
Net gain on sale of marketable securities	15,341,425
Dividend income	174,600
	17,515,654
LESS : EXPENSES	
Management fee	2,267,695
Amortization of preliminary and issue expenses	141,262
Trustee fee	212,795
Custodian fee	87,226
CDBL charges	72,022
Brokerage fee	330,766
Bank charges and excise duty	877
Bidding Fee	5,000
Bookbuilding registration fee	25,000
	3,142,643
Net profit during the period	**14,373,011**
Earnings per unit during the period	**0.29**

On behalf of CAPM BDBL MUTUAL FUND 01

Chairman, Trustee
Investment Corporation of Bangladesh

Managing Director & CEO
Asset Manager
CAPM Company Limited

Member, Trustee
Investment Corporation of Bangladesh

Vice Precident
Asset Manager
CAPM Company Limited

Dhaka
Date: 19 April 2017

CAPM Capital & Asset Portfolio Management Company Ltd. Dhaka Bangladesh

Chif Compliance Officer
Asset Manager
CAPM Company Limited

AMARSTOCK

CAPM BDBL MUTUAL FUND 01
Statement of Changes in Equity (Un-Audited)
For the period ended March 31, 2017

Amount in Taka

Particulars	Unit Capital	Unrealised gain/Loss	Retained Earnings	Total Equity
Balance as at 01 January 2017	501,310,000	-	-	501,310,000
Unrealised loss	-	(8,473,154)	-	(8,473,154)
Net profit for the period	-	-	14,373,011	14,373,011
Balance as at 31 March 2017	**501,310,000**	**(8,473,154)**	**14,373,011**	**507,209,857**

On behalf of CAPM BDBL MUTUAL FUND 01

Chairman, Trustee
Investment Corporation of Bangladesh

Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: 19 April 2017

Managing Director & CEO
Asset Manager
CAPM Company Limited

Vice President
Asset Manager
CAPM Company Limited

Chif Compliance Officer
Asset Manager
CAPM Company Limited

AMARSTOCK

CAPM BDBL MUTUAL FUND 01
Statement of Cash Flow Statement
As per the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১
Un-audited accounts for the period from January 01, 2017 to March 31, 2017

	31-Mar-17 Taka
A. Cash flows from operating activities	
Dividend income received	174,600.00
Gain on sale of investment	151,341,425.00
Other receipt	1,544,206.00
Prepayments	(376,007.41)
Payment made for expenses	(958,069.41)
Net cash flows from operating activities	**151,726,154.18**
B. Cash flows from investing activities	
Investment in IPO	(57,050,000.00)
Investment in right shares	(1,200,000.00)
Investment returned from IPO	51,808,728.00
Net investment in shares and market	(453,436,819.11)
Net cash used in investing activities	**(459,878,091.11)**
C. Cash flows from financing activities	
Dividend paid	0.00
Net cash flows from / (used in) financing activities	**0.00**
Net cash flows (A+B+C)	**(308,151,936.93)**
Cash and cash equivalents at the beginning of the period	492,791,858.77
Cash and cash equivalents at the end of the period	**184,639,921.84**
Net operating cash flows	151,726,154.18
Number of outstanding units	50,131,000.00
Net operating cash flows per unit	**3.03**

On behalf of CAPM BDBL MUTUAL FUND 01

Chairman, Trustee
Investment Corporation of Bangladesh

Managing Director & CEO
Asset Manager
CAPM Company Limited

Member, Trustee
Investment Corporation of Bangladesh

Vice Precident
Asset Manager
CAPM Company Limited

CAPM (Capital & Asset Portfolio Management) Company Ltd. Dhaka Bangladesh

Dhaka
Date: 19 April 2017

Chif Compliance Officer
Asset Manager
CAPM Company Limited

AMAR STOCK