CAPM BDBL MUTUAL FUND 01
STATEMENT OF FINANCIAL POSITION
As at 30 September 2017

Particulars	Notes	As at September 30, 2017 Taka
ASSETS		
Non Current Assets		
Preliminary and issue expenses	1.00	5,226,721
Total Non Current Assets		**5,226,721**
Current Assets		
Investments	2.00	370,744,182
Other receivables	3.00	4,552,360
Prepayments & Advance	4.00	27,646,362
Cash and cash equivalents	5.00	117,748,692
Total Current Assets		**520,691,596**
Total Assets		**525,918,317**
OWNERS' EQUITY & LIABILITIES		
OWNERS' EQUITY:		
Unit Capital	6.00	501,310,000
Retained earnings	7.00	12,886,901
Total Owners' Equity		**514,196,901**
Current Liabilites		
Accounts payable	8.00	11,721,416
Total Current Liabilites		**11,721,416**
Total Equity & Liabilities		**525,918,317**
Net asset value (NAV) per unit:		
At cost	9.00	10.63
At market price	10.00	10.26

On behalf of CAPM BDBL MUTUAL FUND 01

Chairman, Trustee
Investment Corporation of Bangladesh

CEO & Managing Director
Asset Manager
CAPM Company Limited

Member, Trustee
Investment Corporation of Bangladesh

Vice Precident
Asset Manager
CAPM Company Limited

Chif Compliance Officer
Asset Manager
CAPM Company Limited

Dhaka
Date: October 29, 2017

IMAR STOCK

CAPM BDBL MUTUAL FUND 01

Statemen of Profit or Loss and Other Comprehensive Income
For the period from 01 July, 2017 to 30 September, 2017

Particulars	Notes	For the period from 01 July, 2017 to 30 September, 2017 Taka
Income		
Interest income		1,705,885
Net gain on sale of marketable securities		21,616,403
Dividend income		2,248,563
Total Income		**25,570,851**
Expenditure		
Management fee		2,310,697
Amortization of Preliminary and Issue expenses		141,263
Addvertisement & Publicity Expenses		129,000
Bank Charge, Commission & Excise Duty		1,688
Annual Fees		252,715
Trustee Fee		191,137
Trustee Meeting Expenses		25,500
Custodian Fee		132,052
Bidding Fee (Book-Building)		3,000
Brokerage Fee-Sale		517,642
CDBL & BO Charge		62,743
Total Expense		**3,767,436**
Income during the period		**21,803,414**
Provision for Unrealized Gain/Loss during the period	11.00	**(9,203,627)**
Net income during the period		**12,599,787**
Earnings per unit during the period	12.00	**0.25**

On behalf of CAPM BDBL MUTUAL FUND 01

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Asset Manager
CAPM Company Limited

Member, Trustee
Investment Corporation of Bangladesh

Vice President
Asset Manager
CAPM Company Limited

Chief Compliance Officer
Asset Manager
CAPM Company Limited

Dhaka
Date: October 29, 2017

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

AMAR STOCK

CAPM BDBL MUTUAL FUND 01
Statement of Changes in Equity
For the period from 01 July, 2017 to 30 September, 2017

Amount in Taka

Particulars	Unit Capital	Retained Earnings	Total Equity
Balance as at 01 July 2017	**501,310,000**	**10,313,314**	**511,623,314**
Issued, subscripted and paid unit capital	-	-	-
Net income during the period	-	12,599,787	12,599,787
Dividend Paid	-	(10,026,200)	(10,026,200)
Balance as at 30 September 2017	**501,310,000**	**12,886,901**	**514,196,901**

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CAPM Capital & Asset Portfolio Management Company Ltd. Dhaka Bangladesh

AMARSTOCK

CAPM BDBL MUTUAL FUND 01
Statement of Cash Flows
For the period from 01 July, 2017 to 30 September, 2017

Particulars	For the period from 01 July, 2017 to 30 September, 2017 Taka
Cash flows from operating activities	
Interest income realized in cash	120,356
Proceeds from sale of marketable securities	22,002,076
Dividend income	1,478,483
Other operating expenses	(5,199,373)
Net cash from operating activities	**18,401,542**
Cash flows from investing activities	
Investment in Listed Securities	(286,071,995)
Received from Listed & Non listed Securities	247,577,433
Investment in Non listed Securities	(21,500,000)
Net cash used in investing activities	**(59,994,562)**
Cash flows from financing activities	
Dividend paid	(8,583,298)
Net cash used in financing activities	**(8,583,298)**
Net cash flows	(50,176,318)
Cash and cash equivalents at the beginning of the period	167,925,010
Cash and cash equivalents at the end of the period	**117,748,692**
Net operating cash flows	18,401,542
Number of outstanding units	50,131,000
Net operating cash flows per unit	0.37

On behalf of CAPM BDBL MUTUAL FUND 01

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

CAPM BDBL Mutual Fund 01
Notes to the Financial Statements
For the Period From 01 July 2017 to 30 September 2017

		For the period from 01 July, 2017 to 30 September, 2017
		Taka
1.00	**Preliminary and issue expenses**	
	Opening Balance	5,367,984
	Less: Amortization made during the period	141,263
		5,226,721
2.00	**Investments**	
	Investment in marketable securities - at market	370,744,182
		370,744,182
3.00	**Other receivables**	
	Receivable from Broker House	2,074,064
	Cash Dividend	770,081
	Short Notice Deposit (SND)	1,708,215
		4,552,360
4.00	**Advance, Deposit & Prepayments**	
	Advance Payment	1,572,184
	Advance Annual Fee	607,066
	Advance Trustee Fee	162,051
	Advance IPO Application	25,305,062
		27,646,362
5.00	**Cash and cash equivalents**	
	Cash at bank - SND Account with:	
	Trust Bank Ltd (Gulshan branch)	7,139,013
	SBAC Bank Ltd (Banani branch)	4,431
	Union Bank Ltd (Banani branch)	110,605,248
		117,748,692
6.00	**Unit Capital**	
	50131000 units of Tk 10 each	501,310,000
		501,310,000
7.00	**Retained earnings**	
	Opening Balance	**10,313,314**
	Net income during the period	12,599,787
	Less: Dividend Paid	10,026,200
		12,886,901
8.00	**Accounts payable**	
	Management fee Payable	2,310,697
	Payable to Brokerage House	7,835,766
	Custodian fee Payable	132,052
	Dividend Payable	1,442,902
		11,721,416

AMAR STOCK

CAPM BDBL Mutual Fund 01
Notes to the Financial Statements
For the Period From 01 July 2017 to 30 September 2017

	For the period from 01 July, 2017 to 30 September, 2017
	Taka
Dividend Payable	1,442,902
	11,721,416

9.00 Net asset value (NAV) per unit at cost

Total net asset value at cost	532,819,469
Number of units	50,131,000
NAV per unit at cost	**10.63**

10.00 Net asset value per unit at market value

Total net asset value at market price	514,197,172
Number of units	50,131,000
NAV per unit at market price	**10.26**

11.00 Investment Diminution Reserve

Investment in marketable securities - at market	370,744,182
Investment in marketable securities - at cost	391,846,181
	(21,101,999)
Less: Provision made in last year	**(11,898,372)**
	(9,203,627)

12.00 Earnings per unit

Net profit for the year (A)	12,599,787
Number of units (B)	50,131,000
Earnings per unit (A÷B)	**0.25**

N.B. The operations of CAPM BDBL Mutual Fund 01 have been commenced form January 2017. So, there were no comparables for showing changes with previous quarter. However, we will incorporate changes with previous quarter in financial report from 3rd quarter of current year.

On behalf of CAPM BDBL MUTUAL FUND 01

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