LR GLOBAL
BANGLADESH ASSET MANAGEMENT COMPANY LTD.

গ্রীন ডেল্টা ইনস্যুরেন্স কোম্পানী লিমিটেড
Green Delta Insurance Company Ltd.

GREEN DELTA MUTUAL FUND

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly accounts of "Green Delta Mutual Fund" for the period ended 31 March 2017 are appended below:

QUARTERLY ACCOUNTS (PROVISIONAL & UNAUDITED) 31 MARCH 2017

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET) AS AT 31 MARCH 2017

		(Provisional & Un-audited)	
		31.03.2017	30.06.2016
		In BDT	In BDT
Assets		**1,713,460,006**	**1,616,334,257**
Investment in securities at market price	3	1,306,675,939	1,109,533,119
Other receivables	4	22,650,263	8,634,314
Advances, deposits and prepayments	5	2,751,290	3,228,185
Preliminary and issue expenses	6	12,102,153	14,707,015
Cash and cash equivalents	7	369,280,361	480,231,624
Less: Liabilities		**16,670,570**	**17,093,640**
Accounts payable	8	9,503,495	10,812,488
Unclaimed IPO application money	9	3,731,000	3,731,000
Unclaimed dividend	10	3,436,075	2,550,152
Net assets		**1,696,789,438**	**1,599,240,617**
Equity		**1,696,789,438**	**1,599,240,617**
Capital fund	11	1,500,000,000	1,500,000,000
Investment diminution reserve		157,278,240	5,243,033
Retained earnings	12	39,511,198	93,997,584
Net Asset Value (NAV) per unit:			
At cost	13	[illegible]	**10.63**
At market price	14	[illegible]	**10.66**

President
LR Global Bangladesh AMC Ltd.
Asset Manager of "Green Delta Mutual Fund"

Senior Vice President
LR Global Bangladesh AMC Ltd.
Asset Manager of "Green Delta Mutual Fund"

Assistant Vice President
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Asset Manager of "Green Delta Mutual Fund"

Head of Legal & Compliance
LR Global Bangladesh AMC Ltd.
Asset Manager of "Green Delta Mutual Fund"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "Green Delta Mutual Fund"

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GREEN DELTA MUTUAL FUND

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As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly accounts of "Green Delta Mutual Fund" for the period ended 31 March 2017 are appended below:

QUARTERLY ACCOUNTS (PROVISIONAL & UNAUDITED) 31 MARCH 2017

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE PERIOD FROM 01 JULY 2016 TO 31 MARCH 2017

		(Provisional & Unaudited)			
		01 Jul 2016 to 31 Mar 2017	01 Jul 2015 to 31 Mar 2016	01 Jan 2017 to 31 Mar 2017	01 Jan 2016 to 31 Mar 2016
		In BDT	In BDT	In BDT	In BDT
Income		**42,731,004**	**99,395,734**	**44,026,875**	**27,875,205**
Capital gains / (loss) on sale of securities		(10,679,331)	37,999,043	23,367,667	7,646,747
Dividend income		32,975,675	23,581,676	14,922,732	9,346,608
Finance income	15	20,434,660	37,796,144	5,736,475	10,881,850
Other income		-	18,870	-	-
Less: Expenditure		**22,217,390**	**26,830,266**	**7,763,589**	**9,271,298**
Management fee		12,787,614	16,138,037	4,779,791	5,310,102
Amortization of preliminary and issue expenses	6	2,604,862	2,614,369	855,612	865,118
Brokerage commission		1,981,759	3,567,947	568,829	1,429,708
Trustee fee		1,319,410	1,359,896	408,989	446,655
BSEC fee		1,181,682	1,125,775	388,144	372,529
Custodian fee		668,978	727,474	233,701	241,791
Publication and other expenses		526,108	516,561	164,938	155,599
CDBL fee		197,194	266,755	57,470	102,740
DSE fee		449,585	199,591	147,945	149,180
CSE fee		449,585	199,591	147,945	149,181
Bank Charges		50,613	114,271	10,225	48,695
Net profit before provision		**20,513,614**	**72,565,468**	**36,263,285**	**18,603,907**
Provision / (write back of provision) against fall in value of securities		-	(42,688,450)	-	(34,172,980)
Net profit for the period		**20,513,614**	**29,877,019**	**36,263,285**	**(15,569,073)**
Earnings per unit during the period	16	**0.1368**	**0.1992**	**0.2418**	**(0.1038)**

President
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Green Delta Insurance Company Ltd.

GREEN DELTA MUTUAL FUND

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly accounts of "Green Delta Mutual Fund" for the period ended 31 March 2017 are appended below:

QUARTERLY ACCOUNTS (PROVISIONAL & UNAUDITED) 31 MARCH 2017

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD FROM 01 JULY 2016 TO 31 MARCH 2017

(Provisional & Un-audited)

	Capital fund	Investment diminution reserve	Retained earnings	Total equity
	In BDT	In BDT	In BDT	In BDT
Balance as at 01 July 2015	1,500,000,000	-	69,883,631	1,569,883,631
Net profit for the period	-	-	91,613,953	91,613,953
Investment diminution reserve	-	5,243,033	-	5,243,033
Dividend paid during the period	-	-	(67,500,000)	(67,500,000)
Balance as at 30 June 2016	**1,500,000,000**	**5,243,033**	**93,997,584**	**1,599,240,617**
Balance as at 01 July 2016	1,500,000,000	5,243,033	93,997,584	1,599,240,617
Net profit for the period	-	-	20,513,614	20,513,614
Investment diminution reserve	-	152,035,207	-	152,035,207
Dividend paid during the year	-	-	(75,000,000)	(75,000,000)
Balance as at 31 March 2017	**1,500,000,000**	**157,278,240**	**39,511,198**	**1,696,789,438**

STATEMENT OF CASH FLOWS

FOR THE PERIOD FROM 01 JULY 2016 TO 31 MARCH 2017

(Provisional & Unaudited)

	01 Jul 2016 to 31 Mar 2017	01 Jul 2015 to 31 Mar 2016
	In BDT	In BDT
A. Cash flows from operating activities	**(43,219,862)**	**64,728,664**
Investment in marketable securities	(437,983,756)	(620,998,616)
Investment withdrawal / (made) in IPO share	-	70,005,600
Proceeds from sale of marketable securities	380,413,481	591,588,627
Interest income	15,487,743	35,117,933
Dividend income	23,906,644	18,307,257
Advance, deposit and prepayments	(1,734,934)	(1,781,983)
Payment made for expenses	(23,309,041)	(27,529,024)
Other income	-	18,870
B. Cash flows from investing activities	**6,382,677**	**4,000,000**
Investment withdrawal / (made) in corporate bonds	6,382,677	4,000,000
C. Cash flows from financing activities	**(74,114,077)**	**(64,804,191)**
Dividend paid during the period	(74,114,077)	(64,804,191)
D. Net cash flow from all activities (A+B+C)	**(110,951,263)**	**3,924,473**
E. Opening cash & cash equivalents	**480,231,624**	**548,634,244**
F. Closing cash & cash equivalents (D+E)	**369,280,361**	**552,558,717**
Net operating cash flow per unit during the period	**(0.29)**	**0.43**

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As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly accounts of "Green Delta Mutual Fund" for the period ended 31 March 2017 are appended below:

QUARTERLY ACCOUNTS (PROVISIONAL & UNAUDITED) 31 MARCH 2017

EXPLANATORY NOTES

FOR THE PERIOD FROM 01 JULY 2016 TO 31 MARCH 2017

1 The fund and the legal status

Green Delta Mutual Fund, a close ended fund was established on 30 March 2010 under the Trust Act, 1882 and registered under the Registration Act 1908 and subsequently on 20 April 2010 registered from the Bangladesh Securities and Exchange Commission as a Mutual Fund with a total Fund size is of Taka 1,500,000,000 divided into 150,000,000 units of Taka 10.00 each with initial tenure of 10 years under the Securities and Exchange Commission (Mutual Fund), Rules, 2001. The Fund was enlisted with the Stock Exchanges as of 28 September 2010 and started its Investment operation as of 28 September 2010.
Bangladesh General Insurance Company Limited (BGIC) is the Trustee while Standard Chartered Bank is the Custodian of the Fund and LR Global Bangladesh Asset Management Company Limited is managing the operations of the Fund.

2 Basis of measurement

These financial statements have been prepared under historical cost convention and in conformity with Bangladesh Accounting Standards (BAS), Bangladesh Financial Reporting Standards (BFRS), Securities and Exchange Rules 1987, Securities and Exchange Commission (Mutual Fund) Rules 2001 and other applicable laws and regulations.

	(Provisional & Unaudited)	
	31.03.2017	30.06.2016
	In BDT	In BDT
3 Investment in securities at market price		
Secondary market investment	1,225,907,244	1,040,169,463
Non-listed mutual fund		
CAPM Unit Fund	3,096,000	3,087,000
Penninsula AMCL BDBL Unit Fund One	1,254,000	1,011,000
VIPB Accelerated Income Unit Fund	17,550,000	
Other than capital market		
Unicorn Industries Ltd.	28,600,000	28,600,000
Energy Prima Ltd.	2,101,372	2,115,656
Corporate bond		
BSRM Zero Coupon Bond	20,167,323	22,550,000
Trust Bank Subordinated Bond	8,000,000	12,000,000
	1,306,675,939	**1,109,533,119**
4 Other receivables		
Dividend receivable	13,773,918	4,704,887
Interest receivables	7,806,569	2,859,652
Accounts receivable (AMC)	1,069,775	1,069,775
	22,650,263	**8,634,314**
5 Advances, deposits and prepayments		
Advance income tax	516,356	516,356
Deposit with CDBL	500,000	500,000
Prepayments:		
DSE fee	452,055	301,639
CSE fee	452,055	301,639
BSEC fee	392,456	1,574,139
Trustee fee	386,094	8,635
CDBL fee	52,274	25,776
	2,751,290	**3,228,185**
6 Preliminary and issue expenses		
Opening balance	14,707,015	18,186,503
Less: Amortized during the period	2,604,862	3,479,488
Closing balance	**12,102,153**	**14,707,015**
7 Cash and cash equivalents		
Cash	269,280,361	385,231,624
Term deposits	100,000,000	95,000,000
	369,280,361	**480,231,624**
8 Accounts payable		
Management fee	4,780,121	10,623,743
Trade	4,599,347	-
Custodian fee	80,045	65,998
CDBL fee	26,732	20,807
Brokerage commission	11,498	-
Publication and other expenses	5,750	15,690
Audit fee	-	86,250
	9,503,495	**10,812,488**

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QUARTERLY ACCOUNTS (PROVISIONAL & UNAUDITED) 31 MARCH 2017

	(Provisional & Unaudited)	
	31.03.2017	**30.06.2016**
	In BDT	**In BDT**
9 Unclaimed IPO application money		
Opening balance	3,731,000	3,731,000
Less: Refund during the period	-	-
Closing balance	**3,731,000**	**3,731,000**
10 Unclaimed dividend		
Opening balance	2,550,152	-
Add: Dividend declared during the period	75,000,000	67,500,000
Less: Dividend paid during the period	74,114,077	(64,949,848)
Closing balance	**3,436,075**	**2,550,152**
11 Capital fund		
Paid up capital	1,500,000,000	1,500,000,000
	1,500,000,000	**1,500,000,000**
12 Retained earnings		
Opening balance	93,997,584	69,883,631
Add: Net profit / (loss) during the period	20,513,614	91,613,953
Less: Dividend paid during the period	(75,000,000)	(67,500,000)
Closing balance	**39,511,198**	**93,997,584**

	(Provisional & Unaudited)	
	31.03.2017	**30.06.2016**
	In BDT	**In BDT**
13 Net asset value (NAV) per unit at cost price		
Total assets at market price	1,713,460,006	1,616,334,257
Less: Provision / (write back of provision) against fall in value of securities	(157,278,240)	(5,243,033)
Total asset at cost price	1,556,181,766	1,611,091,224
Less: Accounts payable	(9,503,495)	(10,812,488)
Less: Unclaimed IPO application money	(3,731,000)	(3,731,000)
Less: Unclaimed dividend	(3,436,075)	(2,550,152)
Total net asset value at cost - A	1,539,511,197	1,593,997,584
Number of units - B	150,000,000	150,000,000
NAV per unit at cost - A/B	**10.26**	**10.63**
14 Net asset value (NAV) per unit at market price		
Total net asset value at cost price	1,539,511,197	1,593,997,584
Less: Provision / (write back of provision) against fall in value of securities	(157,278,240)	(5,243,033)
Total net asset value at market price - A	1,696,789,437	1,599,240,617
Number of units - B	150,000,000	150,000,000
NAV per unit at market price - A / B	**11.31**	**10.66**

	(Provisional & Unaudited)	
	01 Jul 2016 to 31 Mar 2017	**01 Jul 2015 to 31 Mar 2016**
	In BDT	**In BDT**
15 Finance income		
Short term deposit (STD)	12,563,894	12,306,853
Term deposits	5,445,139	24,197,848
Unsecured subordinated bond	2,425,667	1,291,444
	20,434,660	**37,796,144**
16 Earnings per unit during the period		
Net profit / (loss) for the period - A	20,513,614	29,877,019
Number of units - B	150,000,000	150,000,000
Earnings per unit - A / B	**0.1368**	**0.1992**

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As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly accounts of "Green Delta Mutual Fund" for the period ended 31 March 2017 are appended below:

QUARTERLY ACCOUNTS (PROVISIONAL & UNAUDITED) 31 MARCH 2017

17 Other notes:

(a) These interim financial statements should be read in conjuction with the published financial statements for the year ended 30 June 2016 as they provide an update to previously reported information.

(b) Accounting policies & method of computations followed in preparing these financial statements are consistent with those used in the annual financial statements prepared and published for the period ended 30 June 2016.

(c) Investment Valuation Policies are closing price or last trading price of the period at DSE is taken.

(d) Earnings per unit for both the period have been calculated based on number of units outstanding for the period ended 31 March 2017 and profit for the respective period.

(e) No material events occurred after the reporting date, non-disclosure of which could affect the ability of the users of these financial statements to make proper evaluation and decision.

(f) To facilitate comparison, certain relevant balances pertaining to the previous period may have been rearranged / restated / reclassified, whenever considered necessary, to confirm to current period's presentation. Figures appearing in these financial statements have been rounded off to nearest Taka.

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Investors' Relation Office: LR Global BD AMC Ltd., Old Ittefaq Bhaban (4th floor), 1 R.K. Mission Road, Dhaka-1203
Ph: +8802 47110306, 47117267, Mob: +88 01730450478-9, Fax: +8802 9895689, Website: www.lrglobalbd.com

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