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 financial statements of "Green Delta Mutual Fund" for the period ended 31 March 2018 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2018

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET) AS AT 31 MARCH 2018

		(Provisional & Unaudited)	
		31.03.2018	30.06.2017
		In BDT	In BDT
Assets		**1,861,705,691**	**1,748,726,819**
Investment in securities at market price	3	1,464,746,686	1,308,828,622
Other receivables	4	15,706,322	10,378,083
Advances, deposits and prepayments	5	3,653,708	3,546,242
Preliminary and issue expenses	6	8,632,172	11,237,035
Cash and cash equivalents	7	368,966,804	414,736,836
Less: Liabilities		**12,148,190**	**17,127,982**
Accounts payable	8	5,466,598	9,960,470
Unclaimed IPO application money	9	3,721,000	3,731,000
Unclaimed dividend	10	2,960,592	3,436,512
Net assets		**1,849,557,501**	**1,731,598,837**
Equity		**1,849,557,501**	**1,731,598,837**
Capital fund	11	1,500,000,000	1,500,000,000
Investment diminution reserve		277,401,594	148,635,838
Retained earnings	12	72,155,908	82,962,999
Net Asset Value (NAV) per unit:			
At cost	13	**10.48**	**10.55**
At market price	14	**12.33**	**11.54**

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

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For & on behalf of Bangladesh General Insurance Co. Ltd.
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GREEN DELTA MUTUAL FUND

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QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2018

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE PERIOD FROM 01 JULY 2017 TO 31 MARCH 2018

(Provisional & Unaudited)

		01 Jul 2017 to 31 Mar 2018	01 Jul 2016 to 31 Mar 2017	01 Jan 2018 to 31 Mar 2018	01 Jan 2017 to 31 Mar 2017
		In BDT	In BDT	In BDT	In BDT
Income		**88,638,305**	**42,731,004**	**20,870,347**	**44,026,875**
Capital gains / (loss) on sale of securities		38,536,191	(10,679,331)	5,707,229	23,367,667
Dividend income		29,113,056	32,975,675	8,178,294	14,922,732
Finance income	15	20,989,059	20,434,660	6,984,825	5,736,475
Less: Expenditure		**24,445,397**	**22,217,390**	**8,069,223**	**7,763,589**
Management fee		15,817,417	12,787,614	5,307,382	4,779,791
Amortization of preliminary and issue expenses	6	2,604,862	2,604,862	855,612	855,612
Brokerage commission		1,026,544	1,981,759	181,470	568,829
Trustee fee		1,382,149	1,319,410	466,421	408,989
BSEC fee		1,278,570	1,181,682	419,968	388,144
Publication and other expenses		450,760	526,108	160,608	164,938
Custodian fee		692,555	668,978	242,717	233,701
CDBL fee		128,599	197,194	34,601	57,470
DSE fee		450,411	449,585	147,945	147,945
CSE fee		450,411	449,585	147,945	147,945
Audit fee		64,688	-	64,688	-
Bank charges		98,431	50,613	39,865	10,225
Net profit / (loss) before provision		**64,192,908**	**20,513,614**	**12,801,125**	**36,263,285**
(Provision) / write back of provision against fall in value of securities		-	-	-	-
Distributable profit / (loss) for the period		**64,192,908**	**20,513,614**	**12,801,125**	**36,263,285**
Unrealized gain increase/ (decrease) for the period		128,765,756	152,035,207	(77,016,344)	73,071,291
Total Profit including increase /(decrease) of unrealized gain during the period		192,958,664	172,548,821	(64,215,220)	109,334,576
Number of unit outstanding		150,000,000	150,000,000	150,000,000	150,000,000
Distributable profit / (loss) for the period		**64,192,908**	**20,513,614**	**12,801,125**	**36,263,285**
Earnings per unit during the period	16	**0.4280**	**0.1368**	**0.0853**	**0.2418**

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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 financial statements of "Green Delta Mutual Fund" for the period ended 31 March 2018 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2018

STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD FROM 01 JULY 2017 TO 31 MARCH 2018

(Provisional & Unaudited)

	Capital fund	Investment diminution reserve	Retained earnings	Total equity
	In BDT	In BDT	In BDT	In BDT
Balance as at 01 July 2016	1,500,000,000	5,243,033	93,997,584	1,599,240,617
Net profit / (loss) for the period	-	-	20,513,614	20,513,614
Investment diminution reserve	-	152,035,207	-	152,035,207
Dividend paid during the period	-	-	(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**
Balance as at 01 July 2017	1,500,000,000	148,635,838	82,962,999	1,731,598,837
Net profit / (loss) for the period	-	-	64,192,908	64,192,908
Investment diminution reserve	-	128,765,756	-	128,765,756
Dividend paid during the period	-	-	(75,000,000)	(75,000,000)
Balance as at 31 March 2018	**1,500,000,000**	**277,401,594**	**72,155,908**	**1,849,557,501**

STATEMENT OF CASH FLOWS
FOR THE PERIOD FROM 01 JULY 2017 TO 31 MARCH 2018

(Provisional & Unaudited)

	01 Jul 2017 to 31 Mar 2018	01 Jul 2016 to 31 Mar 2017
	In BDT	In BDT
A. Cash flows from operating activities	**23,101,482**	**(43,219,862)**
Investment in marketable securities	(217,959,882)	(437,983,756)
Investment withdrawal / (made) in IPO shares	12,309,269	-
Proceeds from sale of marketable securities	210,420,090	380,413,481
Interest income - realized in cash	14,138,673	15,487,743
Dividend income - received in cash	30,635,204	23,906,644
Advance, deposit and prepayments	(2,441,449)	(1,734,934)
Payment made for expenses	(24,000,423)	(23,309,041)
B. Cash flows from investing activities	**6,614,407**	**6,382,677**
Investment withdrawal / (made) in corporate bonds	6,614,407	6,382,677
C. Cash flows from financing activities	**(75,485,920)**	**(74,114,077)**
Refund of unclaimed IPO application money	(10,000)	-
Dividend paid during the period	(75,475,920)	(74,114,077)
D. Net cash flow from all activities (A+B+C)	**(45,770,031)**	**(110,951,263)**
E. Opening cash & cash equivalents	414,736,836	480,231,624
F. Closing cash & cash equivalents (D+E)	**368,966,804**	**369,280,361**
Net operating cash flow per unit during the period	**0.15**	**(0.29)**

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QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2018

EXPLANATORY NOTES

FOR THE PERIOD FROM 01 JULY 2017 TO 31 MARCH 2018

1 The Fund and the Legal Status

Green Delta Mutual Fund, a close end 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 *Bangladesh 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)	
	31.03.2018	**30.06.2017**
	In BDT	**In BDT**
3 Investment in securities at market price		
Investment in listed securities	1,378,352,913	1,217,106,182
Initial public offering (IPO) investment	333,330	12,642,599
Non-listed mutual fund:		
CAPM Unit Fund	3,375,000	3,075,000
IDLC Balanced Fund	8,967,500	-
Penninsula AMCL BDBL Unit Fund One	1,185,000	1,272,000
Peninsula Sadharan Bima Corporation Unit Fund One	3,027,612	-
VIPB Accelerated Income Unit Fund	19,800,000	18,360,000
Other than capital market:		
Energyprima Ltd	2,048,269	2,101,372
Unicorn Industries Ltd	28,600,000	28,600,000
Corporate bond:		
BSRM Zero Coupon Bond	15,057,062	17,671,469
Trust Bank Ltd. Subordinated Bond	4,000,000	8,000,000
	1,464,746,686	**1,308,828,622**
4 Other receivables		
Dividend receivable	7,308,520	8,830,667
Interest receivables	7,328,027	477,641
Accounts receivable - AMC	1,069,775	1,069,775
	15,706,322	**10,378,083**
5 Advances, deposits and prepayments		
Deposit with CDBL	500,000	500,000
Advance income tax	1,282,165	712,259
Prepayments:		
BSEC fee	424,635	1,703,205
Trustee fee	490,525	-
DSE fee	452,055	302,466
CSE fee	452,055	302,466
CDBL fee	52,274	25,847
	3,653,708	**3,546,242**
6 Preliminary and issue expenses		
Opening balance	11,237,035	14,707,015
Less: Amortized during the period	(2,604,862)	(3,469,981)
Closing balance	**8,632,172**	**11,237,035**
7 Cash and cash equivalents		
Cash	288,966,804	414,736,836
Term deposits	80,000,000	-
	368,966,804	**414,736,836**
8 Accounts payable		
Trustee fee	-	38,292
Management fee	5,307,382	9,721,520
CDBL fee	6,220	25,480
Audit fee	64,688	86,250
Custodian fee	77,183	72,287
Bank charges	575	-
Publication and other expenses	10,550	16,640
	5,466,598	**9,960,470**

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QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2018

		(Provisional & Unaudited)	
		31.03.2018	30.06.2017
		In BDT	In BDT
9	**Unclaimed IPO application money**		
	Opening balance	3,731,000	3,731,000
	Less: Refund during the period	(10,000)	-
	Closing balance	**3,721,000**	**3,731,000**
10	**Unclaimed dividend**		
	Opening balance	3,436,512	2,550,152
	Add: Dividend declared during the period	75,000,000	75,000,000
	Less: Dividend distribution during the period	(75,475,920)	(74,113,640)
	Closing balance	**2,960,592**	**3,436,512**
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	82,962,999	93,997,584
	Add/ (Less): Net profit / (loss) during the period	64,192,908	63,965,415
	Add/ (Less): Dividend paid during the period	(75,000,000)	(75,000,000)
	Closing balance	**72,155,908**	**82,962,999**
13	**Net asset value (NAV) per unit at cost price**		
	Total asset value at market price	1,861,705,691	1,748,726,819
	Less: Provision/ (unrealised gain or written back of provision) against market value of securities	(277,401,594)	(148,635,838)
	Total asset value at cost price	1,584,304,098	1,600,090,981
	Less: Accounts payable	(5,466,598)	(9,960,470)
	Less: Unclaimed IPO application money	(3,721,000)	(3,731,000)
	Less: Unclaimed dividend	(2,960,592)	(3,436,512)
	Total net asset value at cost price - A	1,572,155,908	1,582,962,999
	Number of units - B	150,000,000	150,000,000
	NAV per unit at cost - A / B	**10.48**	**10.55**
14	**Net asset value (NAV) per unit at market price**		
	Total net asset value at cost price	1,572,155,908	1,582,962,999
	Add: Provision/ (unrealised gain or written back of provision) against market value of securities	(277,401,594)	(148,635,838)
	Total net asset value at market price - A	1,849,557,501	1,731,598,837
	Number of units - B	150,000,000	150,000,000
	NAV per unit at market price - A / B	**12.33**	**11.54**

		(Provisional & Unaudited)	
		01 Jul 2017 to 31 Mar 2018	01 Jul 2016 to 31 Mar 2017
		In BDT	In BDT
15	**Finance income**		
	Short term deposit (STD)	18,072,433	12,563,854
	Term deposits	1,226,667	5,445,139
	Corporate bond	1,689,959	2,425,667
		20,989,059	**20,434,660**
16	**Earnings per unit for the period**		
	Net profit / (loss) for the period - A	64,192,908	20,513,614
	Number of units - B	150,000,000	150,000,000
	Earnings per unit - A / B	**0.4280**	**0.1368**

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QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2018

17 Other notes:

(a) These interim financial statements should be read in conjuction with the published financial statements for the year ended 30 June 2017 as they provide an update to previously reported information.

(b) Accounting policies and 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 2017.

(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 2018 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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