


CAPM BDBL MUTUAL FUND 01
Statement of Financial Position

As per the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১
Un-audited accounts for the period ended March 31,2017

	31-Mar-17 <u>Taka</u>
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

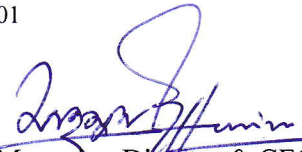
On behalf of CAPM BDBL MUTUAL FUND 01

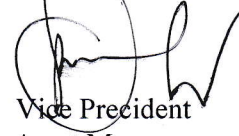

Chairman, Trustee
Investment Corporation of Bangladesh



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


Chief Compliance Officer
Asset Manager
CAPM Company Limited

CAPM BDBL MUTUAL FUND 01
Statement of Comprehensive Income

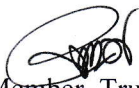
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Un-audited accounts for the period from January 01, 2017 to March 31, 2017

	31-Mar-17
	<u>Taka</u>
INCOME	
Interest income	1,999,629
Net gain on sale of marketable securities	15,341,425
Dividend income	174,600
	<u>17,515,654</u>
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
	<u>3,142,643</u>
Net profit during the period	<u>14,373,011</u>
Earnings per unit during the period	<u>0.29</u>

On behalf of CAPM BDBL MUTUAL FUND 01



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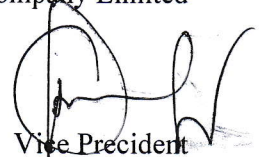


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CAPM BDBL MUTUAL FUND 01
Statement of Changes in Equity (Un-Audited)
For the period ended March 31, 2017

Particulars	<i>Amount in Taka</i>			
	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

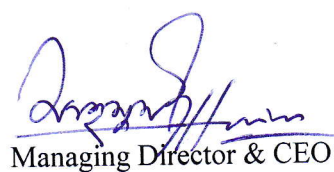


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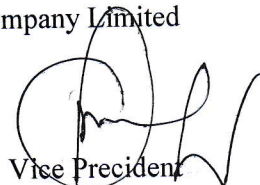


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Statement of Cash Flow Statement

As per the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১
Un-audited accounts for the period from January 01, 2017 to March 31, 2017

	31-Mar-17 <u>Taka</u>
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	<u><u>151,726,154.18</u></u>
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	<u><u>(459,878,091.11)</u></u>
C. Cash flows from financing activities	
Dividend paid	0.00
Net cash flows from / (used in) financing activities	<u><u>0.00</u></u>
Net cash flows (A+B+C)	<u><u>(308,151,936.93)</u></u>
Cash and cash equivalents at the beginning of the period	492,791,858.77
Cash and cash equivalents at the end of the period	<u><u>184,639,921.84</u></u>
Net operating cash flows	<u>151,726,154.18</u>
Number of outstanding units	<u>50,131,000.00</u>
Net operating cash flows per unit	<u><u>3.03</u></u>

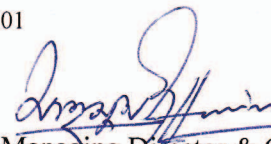
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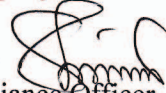

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