

CAPM UNIT FUND

STATEMENT OF FINANCIAL POSITION

As per the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১
The Quarterly Un-Audited Accounts of the CAPM Unit Fund
For the Period Ended March 31, 2016

	31-Mar-16 Taka	31-Mar-15 Taka
ASSETS		
Investments in marketable securities- at market	37,651,968	44,946,712
Investment in Bond	1,140,569	-
Investment in FDR	5,000,000	
Other receivables	418,277	1,147,236
Prepayments & Advance	66,885	387,109
Cash and cash equivalents	26,148,089	26,591,243
Preliminary and issue expenses	3,561,333	4,270,170
	73,987,121	77,342,470
LIABILITIES		
Accounts payable	2,331,305	3,855,485
	71,655,817	73,486,985
NET ASSETS		
	71,655,817	73,486,985
OWNERS' EQUITY		
Unit fund	71,057,202	69,737,000
Investment Diminution Reserve	(3,782,396)	(1,336,637)
Retained earnings	4,381,011	5,086,622
	71,655,817	73,486,985
Net asset value (NAV) per unit:		
At cost	105.58	106.44
At market price	100.84	105.38

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The 3rd Quarterly un-audited accounts of the CAPM Unit Fund
for the period ended March 31, 2016

	31-Mar-16 Taka	31-Mar-15 Taka
INCOME		
Interest income	418,077	593,700
Net gain on sale of marketable securities	546,966	1,439,007
Dividend income	172,830	200,500
	1,137,873	2,233,208
LESS : EXPENSES		
Management fee	491,929	579,654
Amortization of Preliminary and Issue expenses	173,398	173,410
CDBL Charges	2,188	31,555
Annul Fee-BSEC	17,425	21,660
Trustee fee-BGIC	18,252	22,094
Transaction agent fee	96	32,854
Custodian fee	31,335	7,555
Brokerage commission	14,052	39,447
Bank charges and excise duty	1,048	830
Audit fee	-	-
Publicity Expenses	32,910	54,510
Legal and Regulatory Expenses	-	-
IPO Share Application Fee	35	-
	782,669	963,569
Net income during the period	355,204	1,269,639
Earnings per unit during the period	0.50	1.45

CAPM Unit fund
Cash Flow Statement
For the peroid ended March 31, 2016

	31-Mar-16 Taka	31-Mar-15 Taka
A. Cash flows from operating activities		
Interest income realized in cash	-	234,085
Dividend income received in cash	242,930	255,400
Gain on sale of investment	595,163	1,189,819
Other Received	-	1,883
Payment made for expenses	(53,706)	(99,382)
Net cash from operating activities	784,387	1,581,805
B. Cash flows from investing activities		
Investment in Share	(7,736,747)	(13,261,508)
Investment of Bond	(1,140,569)	-
Investment of FDR	(5,000,000)	-
Investment Refund	-	1,684,400
Investment in Pre-IPO Share	5,915,800	-
Investment in IPO shares	(6,011,600)	(1,420,000)
Proceeds from sale of shares	7,800,333	20,272,202
Net cash used in investing activities	(6,172,783)	7,275,094
C. Cash flows from financing activities		
Proceeds from issuance of units - Capital fund	46,613	6,225
Payments made for re-purchase of units	(10,050)	(18,304,533)
Dividend paid	-	-
Net cash used in financing activities	36,563	(18,298,308)
Net cash flows (A+B+C)	(5,351,833)	(9,441,409)
Cash and cash equivalents at the beginning of the period	31,499,922	36,032,651
Cash and cash equivalents at the end of the period	26,148,089	26,591,243