

Unaudited Quarterly Report  
of  
**CAPM Unit Fund**  
For the Quarter ended 31 March 2015

## 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, 2015

	31-Mar-15 <u>Taka</u>	31-Mar-14 <u>Taka</u>
<b>ASSETS</b>		
Investments in marketable securities- at market	44,946,712	52,722,309
Other receivables	1,147,236	429,266
Prepayments	387,109	713,776
Cash and cash equivalents	26,591,243	36,032,651
Preliminary and issue expenses	4,270,170	4,445,463
	<b>77,342,470</b>	<b>94,343,466</b>
<b>LIABILITIES</b>		
Accounts payable	3,855,485	2,389,721
	<b>73,486,985</b>	<b>91,953,745</b>
<b>NET ASSETS</b>		
	<b>73,486,985</b>	<b>91,953,745</b>
<b>OWNERS' EQUITY</b>		
Unit fund	69,737,000	87,855,000
Investment Diminution Reserve	(1,336,637)	101,454
Retained earnings	5,086,622	3,997,291
	<b>73,486,985</b>	<b>91,953,745</b>
<b>Net asset value (NAV) per unit:</b>		
At cost	<b>106.44</b>	<b>104.22</b>
At market price	<b>105.38</b>	<b>104.67</b>

# CAPM UNIT FUND

## STATEMENT OF COMPREHENSIVE INCOME

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, 2015

	31-Mar-15 <u>Taka</u>	31-Mar-14 <u>Taka</u>
<b>INCOME</b>		
Interest income	593,700.17	788,055.34
Net gain on sale of marketable securities	1,439,007.39	2,156,002.70
Dividend income	200,500.00	99,250.00
	<b><u>2,233,207.56</u></b>	<b><u>3,043,308.04</u></b>
<b>LESS : EXPENSES</b>		
Management fee	579,654.12	598,311.97
Amortization of Preliminary and Issue ex-	173,410.46	171,565.84
CDBL Charges	31,554.69	8,243.10
Annul Fee-BSEC	21,659.96	22,584.61
Trustee fee-BGIC	22,093.64	22,796.32
Transaction agent fee	32,854.33	378.52
Custodian fee	7,554.80	51,022.35
Brokerage commission	39,446.51	17,701.34
Bank charges and excise duty	830.00	15,655.00
Audit fee	-	-
Publicity Expenses	54,510.00	-
	<b><u>963,568.51</u></b>	<b><u>908,259.05</u></b>
<b>Net income during the period</b>	<b><u>1,269,639.05</u></b>	<b><u>2,135,048.99</u></b>
<b>Earnings per unit during the period</b>	<b><u>1.45</u></b>	<b><u>2.43</u></b>

## CAPM UNIT FUND CASH FLOW STATEMENT

As per the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১  
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For the period ended March 31, 2015

	31-Mar-15 <u>Taka</u>	31-Mar-14 <u>Taka</u>
<b>A. Cash flows from operating activities</b>		
Interest income realized in cash	234,084.62	2,431,268.00
Dividend income received in cash	255,400.00	44,250.00
Gain on sale of investment	1,189,819.17	2,108,295.13
Other Received	1,883.00	
Payment made for expenses	(99,381.55)	(673,898.10)
<b>Net cash from operating activities</b>	<b><u>1,581,805.24</u></b>	<b><u>3,909,915.03</u></b>
<b>B. Cash flows from investing activities</b>		
Acquisition of shares from secondary market	(13,261,507.53)	(40,057,374.14)
Proceeds from sale of shares in sec. market	20,272,201.72	7,569,827.84
Investment refund	1,684,400.00	
Investment in IPO shares	(1,420,000.00)	
<b>Net cash used in investing activities</b>	<b><u>7,275,094.19</u></b>	<b><u>(32,487,546.30)</u></b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units - Capital fund	6,225.00	5,232.00
Payments made for re-purchase of units	(18,304,533.00)	(239,700.00)
Dividend paid	-	-
<b>Net cash used in financing activities</b>	<b><u>(18,298,308.00)</u></b>	<b><u>(234,468.00)</u></b>
<b>Net cash flows (A+B+C)</b>	<b><u>(9,441,408.57)</u></b>	<b><u>(28,812,099.27)</u></b>
Cash and cash equivalents at the beginning of the period	36,032,651.46	64,844,750.72
<b>Cash and cash equivalents at the end of the period</b>	<b><u>26,591,242.89</u></b>	<b><u>36,032,651.45</u></b>

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