Half Yearly Financial Statement (Un-Audited) of CAPM Unit Fund For the period from 01 July 2020 to 31 December 2020

CAPM Unit Fund Statement of Financial Position

As at 31 December 2020

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Particulars	Notes	As at 31 December 2020	As at 30 June 2020
ASSETS			
Non-Current Assets		252 127	040 560
Preliminary and issue expenses	1	253,427	613,562
Server and device certification	2	11,616 265,043	15,649 629,211
		205,043	023,211
Current Assets	3	102,999,801	69,628,665
Investments	4	93,076	152,357
Advance and prepayments	5	1,377,426	1,338,832
Accounts Receivables Cash and cash equivalents	6	55,031,107	49,717,947
Casif and Casif equivalents		159,501,410	120,837,801
TOTAL ASSETS (A)		159,766,453	121,467,012
LIABILITIES Accounts Payables	7	1,634,033	2,546,502
TOTAL LIABILITIES (B)		1,634,033	2,546,502
NET ASSETS (A-B)		158,132,420	118,920,510
OWNERS' EQUITY	•	420 222 000	128,181,000
Unit fund	8	130,233,000 (2,658,005)	
Unit transaction reserve	15	3,108,849	(2,000,120)
Investment Diminution Reserve	9	27,448,576	(6,427,070)
Retained earnings	3	158,132,420	118,920,510
Net Asset Value (NAV) per unit:			
	10	119.04	107.22
At cost	11	121.42	92.78
At market price	• •		

These financial statements should be read in conjunction with annexed notes.

MD & CEO Asset Manager CAPM Company Limited **Trustee**Bangladesh General Insurance Company Ltd.

Compliance Officer
Asset Manager
CAPM Company Limited

Signed in terms of our separate report of even date annexed.



CAPM Unit Fund Statement of Profit or Loss and Other Comprehensive Income

for the Period July 01,2020 to December 31, 2020

Figures in Tk.

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Particulars	Notes	01 July 2020 to 31December 2020	01 July 2019 to 31 December 2019
INCOME			
Interest income	12	1,859,374	1,693,706
Net gain on sale of marketable securities	13	14,865,481	2,053,759
Dividend income	14	945,076	960,068
Total		17,669,932	4,707,532
EXPENSES			
Management fee		1,531,692	1,070,817
Amortization of preliminary and issue expenses		360,135	346,797
Amortization of server & device certification		4,033	16,087
Transaction agent fee		69,305	87,298
Trustee fee		64,672	37,220
BSEC annual fee		64,173	36,874
Custodian fee		33,036	28,339
CDBL charges		4,332	12,150
Brokerage fee		82,242	68,275
Bank charges, Commission and excise duty		29,935	55,993
Addvertisement & publicity expenses		37,900	124,600
Bidding Fees		27,000	3,000
BO account maintenance charges		_	450
		2,308,456	1,887,899
Net profit before provision for the period		15,361,476	2,819,633
Gain/(loss) on Marketable Securities (Unrealized)		-	(11,796,454)
Provision right back	15	18,514,170	-
Net profit after provision for the period		33,875,646	(8,976,820)
Other Comprehensive Income			
Investment diminution reserve	15	3,108,849	•
Total Comprehensive Income for the period		36,984,495	(8,976,820)
Earnings per unit for the period	16	26.01	(6.99)

These financial statements should be read in conjunction with annexed notes.

MD & CEO Asset Manager CAPM Company Limited

Trustee

Bangladesh General Insurance Company Ltd.

Compliance Officer Asset Manager CAPM Company Limited

Signed in terms of our separate report of even date annexed.



CAPM Unit Fund

Statement of Profit or Loss and Other Comprehensive Income

for the Period October 01,2020 to December 31, 2020

Figures in Tk.

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Particulars	Notes	01 October 2020 to 31 December 2020	01 October 2019 to 31 December 2019
INCOME			
Interest income		950,420	1,131,261
Net gain on sale of marketable securities		11,784,674	1,302,909
Dividend income		480,968	782,546
Total		13,216,062	3,216,716
EXPENSES			
Management fee		833,921	629,744
Amortization of preliminary and issue expenses		186,736	173,398
Amortization of server & device certification		2,016	8,044
Transaction agent fee		54,664	75,974
Trustee fee		35,359	18,403
BSEC annual fee		32,087	18,437
Custodian fee		14,394	18,698
CDBL charges		3,506	5,558
Brokerage fee		59,960	26,735
Bank charges, Commission and excise duty		29,155	54,782
Addvertisement & publicity expenses		-	20,000
Bidding Fees		19,000	-
BO account maintenance charges			
		1,270,798	1,049,773
Net profit before provision for the period		11,945,264	2,166,943
Gain/(loss) on Marketable Securities (Unrealized)			(16,324,711)
Provision right back		44 045 004	(4.4.457.700)
Net profit after provision for the period		11,945,264	(14,157,768)
Other Comprehensive Income			
Investment diminution reserve		2,872,430	
Total Comprehensive Income for the period		14,817,694	(14,157,768)
Earnings per unit for the period		9.17	(11.03)

These financial statements should be read in conjunction with annexed notes.

MD & CEO

Asset Manager

CAPM Company Limited

Trustee

Bangladesh General Insurance Company Ltd.

Compliance Officer Asset Manager CAPM Company Limited

Signed in terms of our separate report of even date annexed.



CAPM Unit Fund Statement of Changes in Equity

for the Period July 01 2020, to December 31, 2020

					Figures in Tk.
Particulars	Unit Fund	Unit Transaction Reserve	Investment Diminution Reserve	Retained Earnings	Total Equity
Opening Balance 01 July 2020	128,181,000	(2,833,420)	-	(6,427,070)	118,920,510
Unit subscribed	17,113,000	-	-	=	17,113,000
Unit surrendered	(15,061,000)	-		-	(15,061,000)
Net profit for the period	-	-	-	33,875,646	33,875,646
Profit on unit sold	(-)	1,382,454	-	-	1,382,454
Loss on redemption of units) - :	(1,207,039)	<u>-</u>	-	(1,207,039)
Dividend paid	-	=	-		-
Investment diminution reserve	-		3,108,849	=	3,108,849
Balance as at 31 December 2020	130,233,000	(2,658,005)	3,108,849	27,448,576	158,132,420
Opening Balance 01 July 2019	75,205,000	(119,353)	-	13,373,070	88,458,717
Unit subscribed	57,040,000	-	-	-	57,040,000
Unit surrendered	(3,886,000)	-	-	-	(3,886,000)
Net profit for the period			-	(8,976,820)	(8,976,820)
Profit on unit sold		(2,738,068)	-	-	(2,738,068)
Loss on redemption of units		(10,700)		8 = 0	(10,700)
Dividend paid		_	=	(9,776,650)	(9,776,650)
Investment diminution reserve	_	_	_	-	-
Balance as at 31 December 2019	128,359,000	(2,868,120)	-	(5,380,400)	120,110,479

MD & CEO Asset Manager CAPM Company Limited

Trustee
Bangladesh General Insurance Company Ltd.

Compliance Officer Asset Manager CAPM Company Limited



CAPM Unit Fund Statement of Cash Flows

for the Period July 01,2020 to December 31, 2020

Figures in Tk.

	01 July 2020	01 July 2019
Particulars	to 31	to 31
	December 2020	
		2000111201 2010
A. Cash flows from operating activities		
Interest income realized	1,512,745	715,075
Dividend income received	1,436,031	389,872
Gain on sale of investment	15,151,337	1,302,909
Advance & Prepayments	(69,564)	(36,406)
Payment made for expenses	(2,727,912)	(2,480,205)
Net cash flows from operating activities	15,302,637	(108,755)
		V III
B. Cash flows from investing activities		
Acquisition of shares from secondary market	(25,356,343)	(66,370,937)
Investment in IPO Application	(58,414,392)	(577,340)
Investment returned from IPO	41,197,832	340,830
Proceeds from sale of shares in secondary market	30,356,011	37,400,537
Net cash used in investing activities	(12,216,892)	(29,206,911)
C. Cook flows from the section of the		
C. Cash flows from financing activities		
Proceeds from sale of units	18,564,212	54,501,513
Payments made for re-purchase of units	(16,336,797)	(3,896,700)
Dividend paid		(9,776,650)
Net cash flows from / (used in) financing activities	2,227,415	40,828,164
Net cash flows (A+B+C)	5,313,160	11,512,498
Cash and cash equivalents at the beginning of the period	od 49,717,947	40,135,329
Cash and cash equivalents at the end of the period	55,031,107	51,647,827
Net operating cash flows	15,302,637	(108,755)
Number of outstanding units	1,302,330	1,283,590
Net operating cash flows per unit	11.75	(0.08)
	.11.70	(0.00)

MD & CEO Asset Manager CAPM Company Limited

TrusteeBangladesh General Insurance Company Ltd.

Compliance Officer Asset Manager CAPM Company Limited



				Figures in Tk.
			As at	As at
Notes	Particulars		31 December 2020	30 June 2020
1	Preliminary and issue expenses	_		92 MATTER SON AND
	Opening balance		613,562	1,307,155
	Less: Amortization during the Period		360,135	693,593
			253,427	613,562
2	Server and divice certification			
	Opening balance		15,649	24,633
	Add: Addition during the period		-	16,000
	Less: Amortization during the period		4,033	24,985
			11,616	15,649
3	Investments			
	Investment in marketable securities - a			57,652,665
	Advances for IPO share application	Note:3.1	4,995,000	11,976,000
			102,999,801	69,628,665
3.1	Advance for IPO Share application (A	nnexure-B)		
	CWT		-	2,000,000
	Associated Oxygen Ltd		-	9,976,000
	IPO Application MIRAKHTER		-	
	Dominage INDEXAGRO		-	e
	Crystalins		-	
	Energypac Power Generation Itd		_	_
	LB Gratuity Performance Fund		-	
	ROBIAXIATA		-	-
			4,995,000	11,976,000
	When repression of listed approxition the	average of alon		
	"For valuation of listed securities the (Dhaka Stock Exchange and Chittagor			
	been taken into consideration.	ng Otock Excha	rige) for respecti	ve securities rias
4	Prepayments			
-	Trustee fee		33,437	28,545
	Annual fee to BSEC		59,639	123,812
			93,076	152,357
5	Accounts Receivable			6
•	Receivable from Brokerage House		182,920	-
	Interest/Profit Receivable	Note: 5.1	763,584	416,955
	Cash Dividend Receivable	Note: 5.2	430,922	921,878
	*		1,377,426	1,338,832
5.1	Interest/Profit Receivable			
0	SND/MSND		4,065	
	FDR		759,519	416,955
			763,584	416,955
5.2	Cash Dividend Receivable			
	Amanfeed		2,090	
	Eastern Bank Limited			714,418
	Reckitt Benckiser(Bd.)Ltd.		=	62,500
	Runnerauto		13,553	-
	RENATA		41,769	-
	BBSCABLES		13,750	-
	BSCCL NTC		100,000 1,000	
	NIC	olio Man	1,000	-

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-			Figures in Tk.
	, A	As at	As at
Notes	Particulars	31 December	30 June 2020
	SEAPEARL	2020 552	
	SQUAREPHARMA	9,085	-
	IFADAUTOS	13,500	-
	Ringshine	1,035	
	BPML	113,958	-
	SAIFPOWER	85,631	-
	BSC	35,000	144,960
		430,922	921,878
6	Cash and Cash Equivalent	, , , , , , , , , , , , , , , , , , , ,	
	Cash in Hand	-	-
	Cash at Bank-SND account: Note:6.1	40,031,107	24,717,947
	Short term deposit (FDR): Note:6.2	15,000,000	25,000,000
		55,031,107	49,717,947
6.1	Cash at Bank-SND accont:		
	Trust Bank Ltd.	1,044,091	2,902,923
	Union Bank Ltd.	38,987,016	21,815,024
		40,031,107	24,717,947
6.2	Short term deposit (FDR):		
0.2	CVC Finance Limited	15,000,000	20,000,000
	United Finance Limited	10,000,000	5,000,000
		15,000,000	25,000,000
-	Assessments Describe		
7	Accounts Payable	4 504 000	0.000.044
	Management fee Custodian fee	1,531,692	2,386,841
	Audit fee	33,036	26,879
	Transaction agent fee	69,305	40,000 92,782
	Traincaction agont 100	1,634,033	2,546,502
	11.27.6	1100 11000	2,040,002
8	Unit fund		
	Opening Balance	128,181,000	75,205,000
	Add: New subscription of 171130 units of Taka 100 Less: Unit surrendered 150610 units of Taka 100	17,113,000	58,941,000
	Less. Offit sufferidered 150010 utilits of Taka 100	15,061,000 130,233,000	5,965,000 128,181,000
		130,233,000	120,101,000
9	Retained earnings		
	Opening Balance	(6,427,070)	13,373,070
	Add: Net Profit during the year	33,875,646	(10,023,490)
	Less: Dividend Paid during the year	27,448,576	3,349,580
	Less. Dividend Faid during the year	27,448,576	(9,776,650)
		27,440,376	(6,427,070)
10	Net Asset Value (NAV) per unit at cost		
	Total net asset value at cost price	155,023,572	137,434,681
	Number of units	1,302,330	1,281,810
	NAV per unit at cost	119.04	107.22
11	Net Asset Value (NAV) per unit at market price		
	Net asset value at market price	158,132,422	118,920,510
	Number of units	1,302,330	1,281,810
	NAV per unit at market price	121.42	92.78



			Figures in Tk.
Notes	Particulars	01 July 2020	01 July 2019
		to 31December	to 31
		2020	December
			2019
12	Interest income		
	Interest income from SND/MSND account	659,588	718,091
	Interest income from FDR	1,199,787	975,615
		1,859,374	1.693.706
13	Net gain on sale of marketable securities		
	ACI Limited	234,436	- ·
	Beaconpharma		87.333
	Copertech Industries Limited	87,188	327,745
	GENEXIL	· <u>-</u>	338,030
	Associated Oxygen Limited	495,508	•
	Bangladesh Submarine Cable Company Limited	125,851	
	Dominage Steel Building Systems Limited	1,239,300	
	Eastern Bank Ltd.	102,853	
	Express Insurance Limited	1,883,024	
	Linde Bangladesh Limited	9,861	
	Olympic Industries Ltd.	89,230	
	Orion Infusion Ltd.	387,605	
	Reckitt Benckiser(Bd.)Ltd.	238,467	
	Ring Shine Textiles Limited	(13,376)	8
	Robi Axiata Limited	2,430,242	
	SAIF Powertec Limited GP	(285,855)	
	Jamunabank	-	(50,410)
	KTL		17,771
	Marico	-	78,589
	Nweline	-	43,184
	oimax	-	50,648
	Queensouth	-	451,631
	Ringshine	-	113,723
	Seapearl Beach Resort & Spa Limited	-	39,790
	Silcophil		220,911
	Singer Bangladesh Limited	-	174,771
	Square Pharmaceuticals Ltd.	(599,534)	209,885
	SSSteel	(588,554)	(342,334) 300,182
	Vanguard AML BD Finance Mutual Fund One	2 -	(7,691)
	Walton Hi-Tech Industries Ltd.	8,440,683	(1,091)
		14.865.481	2.053.759
		1710001701	210001100



14 Dividend income	Notes	Particulars	01 July 2020	Figures in Tk.
Dividend income	110100	T di dodiai 3		
14 Dividend income			The second second	1
Dividend income				The second control of
BATBC 133,500 12,500 BBSCABLES 13,750 12,500 BPML 113,958 170,937 BSC 35,000 BSCCL 100,000 Coppertech 28,333 Eastern Bank Limited	14	Dividend income	<u> </u>	
BBSCABLES		Ammanfeed	2,090	2,613
BPML		BATBC	133,500	
BSC Coppertech 35,000 100,000 Eastern Bank Limited - Esquirenit 162,533 GENEXIL Grameenphone Limited. 143,000 IFADAUTOS 13,500 Marico Bangladesh Limited 362,400 MLDYEING 43,971 Mutual Trust Bank Limited 45,000 NEWLINE 5,844 NTC 1,000 4,400 QUASEMIND 17,353 16,200 RENATA 41,769 29,210 RENATA 41,769 29,210 RUNNERAUTO 13,553 12,908 SAIFPOWER 85,631 64,624 SEAPEARL 552 3 SULCOPHIL 3,798 39,631 The City Bank Limited 58,668 23 WALTONHIL 40,000 - Less: Dividend Adjustment 285,767 - Investment in Marketable Securities-at market value 98,004,801 65,417,959 Investment diminution reserve 3,108,849 (13,365),701 Less: Provision made Last qua		BBSCABLES	13,750	12,500
BSCCL		BPML	113,958	170,937
Coppertech		BSC	35,000	
Eastern Bank Limited Esquirenit Esquirenit Esquirenit 43 43 43 43 43 43 43 4		BSCCL	100,000	
Esquirenit GENEXIL		Coppertech		8,333
GENEXIL			-	-
Grameenphone Limited. 143,000 90,000 IFADAUTOS 13,500 15,000 Marico Bangladesh Limited 362,400 277,500 MLDYEING 43,971 Mutual Trust Bank Limited 45,000 - NEWLINE 5,844 NTC 1,000 4,400 QUASEMIND 17,353 16,200 RENATA 41,769 29,210 RINGSHINE 1,035 12,908 RUNNERAUTO 13,553 12,908 SAIFPOWER 85,631 64,624 SEAPEARL 552 31LCOPHIL 3,798 SQUAREPHARMA 9,085 39,631 The City Bank Limited 58,668 23 WALTONHIL 40,000 Less: Dividend Adjustment 285,767 - Investment in Marketable Securities-at market value 98,004,801 65,417,959 Investment in Marketable Securities-at market value 94,895,952 79,277,660 Total Unrealized Loss 3,108,849 (13,859,701) Less: Provision made La				162,533
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Mutual Trust Bank Limited 45,000 - NEWLINE 5,844 NTC 1,000 4,400 QUASEMIND 17,353 16,200 RENATA 41,769 29,210 RINGSHINE 1,035 12,908 RUNNERAUTO 13,553 12,908 SAIFPOWER 85,631 64,624 SEAPEARL 552 31LCOPHIL 3,798 SQUAREPHARMA 9,085 39,631 The City Bank Limited 58,668 23 WALTONHIL 40,000 40,000 Less: Dividend Adjustment 285,767 - Less: Dividend Adjustment 285,767 - Provision right back/(Made) During the period 1nvestment in Marketable Securities-at market value 98,004,801 65,417,959 Investment in Marketable Securities-at Cost 94,895,952 79,277,660 Total Unrealized Loss 3,108,849 (13,859,701) Less: Provision right back/(Made) During the period 18,514,170 - Investment diminution reserve 3,108,849 (11,796,454			362,400	
NEWLINE				43,971
NTC			45,000	-
QUASEMIND 17,353 16,200 RENATA 41,769 29,210 RINGSHINE 1,035 RUNNERAUTO 13,553 12,908 SAIFPOWER 85,631 64,624 SEAPEARL 552 SILCOPHIL 3,798 SQUAREPHARMA 9,085 39,631 The City Bank Limited 58,668 23 WALTONHIL 40,000			4.000	and the second
RENATA 41,769 29,210 RINGSHINE 1,035 RUNNERAUTO 13,553 12,908 SAIFPOWER 85,631 64,624 SEAPEARL 552 SILCOPHIL 3,798 SQUAREPHARMA 9,085 39,631 The City Bank Limited 40,000 40,000 1,230,843 960,068 23 WALTONHIL 40,000 40,000 1,230,843 960,068 285,767 - 6, 64,624 1,230,843 960,068 1,230,843 960,068 1,230,843 960,068 1,230,843 960,068 1,230,843 960,068 1,230,843 1,230,843 1,230,843 1,230,843 1,230,843 1,230,843 1,230,843 1,230,843 1,230,844 1,23			5000 B 100	
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SILCOPHIL 3,798 SQUAREPHARMA 9,085 39,631 The City Bank Limited 58,668 23 WALTONHIL 40,000 1,230,843 960,068 26,767 -				64,624
SQUAREPHARMA 9,085 39,631 The City Bank Limited 58,668 23 WALTONHIL 40,000 Less: Dividend Adjustment 285,767 945,076 960,068 Investment in Marketable Securities-at market value 98,004,801 65,417,959 Investment in Marketable Securities-at Cost 94,895,952 79,277,660 Total Unrealized Loss 3,108,849 (13,859,701) Less: Provision made Last quarter - (2,063,248) Investment diminution reserve 3.108,849 (11.796,454) Provision right back/(Made) During the period 18,514,170 - Earnings per unit Net profit for the Period (A) 33,875,646 (8,976,820) Number of units (B) 1,302,330 1,283,590			552	2.700
The City Bank Limited 58,668 WALTONHIL 40,000 Less: Dividend Adjustment 285,767 - 945,076 960.068 Provision right back/(Made) During the period Investment in Marketable Securities-at market value Investment in Marketable Securities-at Cost 94,895,952 79,277,660 Total Unrealized Loss 3,108,849 (13,859,701) Less: Provision made Last quarter - (2,063,248) Investment diminution reserve 3,108,849 (11,796,454) Provision right back/(Made) During the period 18,514,170 - 16 Earnings per unit Net profit for the Period (A) 33,875,646 (8,976,820) Number of units (B) 1,302,330 1,283,590			0.005	
WALTONHIL 40,000 1,230,843 960,068 285,767 -				
Less: Dividend Adjustment 1,230,843 285,767 285,767 345,076 3960,068 Provision right back/(Made) During the period Investment in Marketable Securities-at market value Investment in Marketable Securities-at Cost 1,085,004,801 1,085,952 1,087,660 1,088,976,952 1,088,976,952 1,088,976,952 1,088,976,820				23
Less: Dividend Adjustment 285,767 945,076 960,068 15 Provision right back/(Made) During the period Investment in Marketable Securities-at market value 98,004,801 65,417,959 10,277,660 10,27		WILLOUINE		000.000
15 Provision right back/(Made) During the period		Less: Dividend Adjustment		300,000
Provision right back/(Made) During the period Investment in Marketable Securities-at market value 98,004,801 65,417,959 Investment in Marketable Securities-at Cost 94,895,952 79,277,660 Total Unrealized Loss 3,108,849 (13,859,701) Less: Provision made Last quarter - (2,063,248) Investment diminution reserve 3.108,849 (11.796,454) Provision right back/(Made) During the period 18,514,170 - 16 Earnings per unit Net profit for the Period (A) 33,875,646 (8,976,820) Number of units (B) 1,302,330 1,283,590		2000. 2.Macha / tajacamont		960 068
Investment in Marketable Securities-at market value 98,004,801 65,417,959 10 10 10 10 10 10 10 1			040,070	300.000
Investment in Marketable Securities-at Cost 94,895,952 79,277,660 Total Unrealized Loss 3,108,849 (13,859,701) Less: Provision made Last quarter (2,063,248) Investment diminution reserve 3.108.849 (11.796.454) Provision right back/(Made) During the period 18,514,170 -	15			
Total Unrealized Loss Less: Provision made Last quarter Investment diminution reserve Provision right back/(Made) During the period Earnings per unit Net profit for the Period (A) Number of units (B) Net profit for the Period (A) Number of units (B) 13,108,849 (11,796,454) (2,063,248) (11,796,454) (11,796,454) (11,796,454) (8,976,820) (8,976,820) (8,976,820)				
Less: Provision made Last quarter				
Investment diminution reserve			3,108,849	
Provision right back/(Made) During the period 18.514.170 - 16 Earnings per unit Net profit for the Period (A) Number of units (B) 1,302,330 1,283,590				
16 Earnings per unit Net profit for the Period (A) Number of units (B) 1,302,330 1,283,590				(11.796.454)
Net profit for the Period (A) 33,875,646 (8,976,820) Number of units (B) 1,302,330 1,283,590		Provision right back/(Made) During the period	18,514,170	-
Net profit for the Period (A) 33,875,646 (8,976,820) Number of units (B) 1,302,330 1,283,590	16	Earnings per unit		
Number of units (B) 1,302,330 1,283,590			33,875.646	(8.976.820)
			26.01	(6.99)

MD & CEO Asset Manager CAPM Company Limited

TrusteeBangladesh General Insurance Company Ltd.

Compliance Officer Asset Manager CAPM Company Limited

