

Unaudited Quarterly Report  
of  
**CAPM Unit Fund**  
For the Quarter ended 30 September 2014

# 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 September 30, 2014

	30-Sep-14 <u>Taka</u>	30-Jun-14 <u>Taka</u>
<b>ASSETS</b>		
Investments in marketable securities- at market	21,873,778	11,527,550
Other receivables	1,879,228	114,020
Prepayments	109,157	98,280
Cash and cash equivalents	64,844,751	78,553,540
Preliminary and issue expenses	4,617,029	4,784,776
	<b>93,323,942</b>	<b>95,078,167</b>
<b>LIABILITIES</b>		
Accounts payable	738,183	1,345,822
	<b>92,585,760</b>	<b>93,732,344</b>
<b>NET ASSETS</b>		
	<b>92,585,760</b>	<b>93,732,344</b>
<b>OWNERS' EQUITY</b>		
Unit fund	88,085,000	89,602,000
Investment Diminution Reserve	2,634,050	1,838,082
Retained earnings	1,866,710	2,292,262
	<b>92,585,760</b>	<b>93,732,344</b>
<b>Net asset value (NAV) per unit:</b>		
At cost	<b>99.99</b>	<b>102.56</b>
At market price	<b>105.11</b>	<b>104.61</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 September 30, 2014

	<b>30-Sep-14</b>	<b>30-Jun-14</b>
	<b><u>Taka</u></b>	<b><u>Taka</u></b>
<b>INCOME</b>		
Interest income	1,872,948	3,601,412
Net gain on sale of marketable securities	230,942	235,239
Dividend income	52,950	75,010
	<b><u>2,156,840</u></b>	<b><u>3,911,661</u></b>
<b>LESS : EXPENSES</b>		
Management fee	572,919	1,195,752
Amortization of Preliminary and Issue ex-	165,860	74,375
CDBL Charges	218	4,537
Annul Fee-BSEC	22,585	1,718
Trustee fee-BGIC	11,883	37,055
Transaction agent fee	4,909	100,164
Custodian fee	16,092	24,431
Brokerage commission	3,028	9,680
Bank charges and excise duty	6,659	10,396
Audit fee	3,675	36,575
Publicity Expenses	66,860	
	<b><u>874,688</u></b>	<b><u>1,494,683</u></b>
<b>Net income during the period</b>	<b><u>1,282,151</u></b>	<b><u>2,416,978</u></b>
<b>Earnings per unit during the period</b>	<b><u>1.46</u></b>	<b><u>2.70</u></b>

## CAPM UNIT FUND CASH FLOW STATEMENT

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 September 30, 2014

	30-Sep-14 <u>Taka</u>	30-Jun-14 <u>Taka</u>
<b>A. Cash flows from operating activities</b>		
Interest income realized in cash	111,567	3,561,298
Dividend income received in cash	51,010	46,950
Gain on sale of investment	227,914	225,559
Payment made for expenses	(1,468,576)	(5,068,083)
<b>Net cash from operating activities</b>	<b><u>(1,078,085)</u></b>	<b><u>(1,234,276)</u></b>
<b>B. Cash flows from investing activities</b>		
Acquisition of shares from secondary market	(10,857,358)	(14,832,271)
Proceeds from sale of shares in secondary market	1,451,358	5,142,803
<b>Net cash used in investing activities</b>	<b><u>(9,406,000)</u></b>	<b><u>(9,689,468)</u></b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units - Capital fund	763,825	89,477,284
Payments made for re-purchase of units	(2,286,091)	
Dividend paid	(1,702,438)	
<b>Net cash used in financing activities</b>	<b><u>(3,224,704)</u></b>	<b><u>89,477,284</u></b>
<b>Net cash flows (A+B+C)</b>	<b><u>(13,708,790)</u></b>	<b><u>78,553,540</u></b>
Cash and cash equivalents at the beginning of the period	78,553,540	
<b>Cash and cash equivalents at the end of the period</b>	<b><u>64,844,751</u></b>	<b><u>78,553,540</u></b>

**CAPM (Capital & Asset Portfolio Management) Company Limited**

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