	enth ICB Mutua DBL Bhaban, (Level		000.	
As per guideline in respect of Conversion of Close-end mutual fund The audited Financial Statement and the Valuation Report of	l to Open-end mutual	fund of the Bangla tual Fund for the po- position	ndesh Securities and Excha	
Particulars Assets			Amount in Taka July 27, 2016 June 30, 2016	
Assets Investments at Cost		Г	310,313,856	310,189,356
Cash at Bank Dividend and Interest Receivable			52,730,654 1,022,449	51,436,915 1,246,752
Receivable Installments of Investments Total Assets Libilities			5,980,499 370,047,458	5,980,499 368,853,522
Liabilities Accrued Expenses		_	101,107	56,107
Unclaimed Dividend Provision for dividend and interest receivable			12,957,593 2,612,791	13,032,403 2,612,791
Provision for loss on value of investments Provision for possible fluctuation of investments			55,216,708 99,538,463	55,216,708 99,538,463
Provision for Investment in Non-CDS shares Other Liabilities			6,805,537 17,796,746	6,805,537 16,785,695
Total Liabilities		_	195,028,945	194,047,704
Net Assets Net Assets consists of:		=	175,018,513	174,805,818
Capital Fund General Reserve			30,000,000 16,039	30,000,000 16,039
Distributale Income			145,002,474 175,018,513	144,789,779 174,805,818
Net Asset Value (NAV) per share Net assets- at cost			175,018,513	174,805,818
Net assets- at market value Share of capital outstanding			294,109,770 3,000,000	284,338,614 3,000,000
Net asset value- at cost per share Net asset value- at market value per share			58.34 98.04	58.27 94.78
Statement of Prof	fit or Loss & other Co d from July 01, 2016			
Particulars		_	Amoun July 01, 2016	t in taka July 01, 2015
rancuars			to July 27, 2016	to June 30, 2016
Income Dividend and Interest			769,630	13,451,435
Interest on Bank deposits Net realized gain on investment				1,985,114 56,113,574
Net realized gain on investment Total Income Expenses			769,630	71,550,123
Expenses Management Fee Custodian Fee			476,056 35,630	5,869,958 445,648
Listing Fee			15,000	100,000
Audit Fee Bank Charges			30,249	5,750 811,202
Others Expenses Total Expenses Net Income before Provision			556,935 212,695	7,262,558 64,287,565
Provision		-		
Provision for dividend & Interest Receivable Provision for receivable installment of Investment			-	-
Provision for possible fluctuation on investment		L	-	-
Net Income for the Period/Year Undistributed Income from previous year			212,695 144,789,779	64,287,565 80,502,213
Distributale income carried to balance sheet		F	145,002,474	144,789,778
	Statement of Cash Fl d from July 01, 2016		0.07	21.43
Particulars			July 01, 2016 to	in Taka July 01, 2015 to
Cash flows from operating activities:			July 27, 2016	June 30, 2016
Net Income before provision			212,695	64,287,565 365,422
				·
add: Prior Year Adjustment Adjustment Adjustment for:			_	
add: Prior Year Adjustment Adjustment Adjustment for: Share Application money Dividend and Interest receivable			224,304 1 011 051	- 1,751,426 (376,675)
add: Prior Year Adjustment Adjustment Adjustment for: Share Application money Dividend and Interest receivable Other Liabilities Accrued Expenses			1,011,051 45,000	(376,675) 16,000
add: Prior Year Adjustment Adjustment Adjustment for: Share Application money Dividend and Interest receivable Other Liabilities Accrued Expenses Net cash inflows from operating Activities Cash flows from investing Activities:		_	1,011,051 45,000 1,493,049	(376,675) 16,000 66,043,738
add: Prior Year Adjustment Adjustment Adjustment for: Share Application money Dividend and Interest receivable Other Liabilities Accrued Expenses Net cash inflows from operating Activities Cash flows from investing Activities: Salet(Purchase) of Marketable Investments (net) Net cash inflows from investing Activities		_ - -	1,011,051 45,000	(376,675) 16,000
add: Prior Year Adjustment Adjustment Adjustment for: Share Application money Dividend and Interest receivable Other Liabilities Accrued Expenses Net cash inflows from operating Activities Cash flows from investing Activities: Sale/(Purchase) of Marketable Investments (net) Net cash inflows from investing Activities Cash Flows from inflows from investing Activities Cash Flows from financing activities: Dividend Paid		 - - -	1,011,051 45,000 1,493,049 (124,500)	(376,675) 16,000 66,043,738 (13,085,536) (13,085,536) (40,469,915)
add: Prior Year Adjustment Adjustment Adjustment for: Share Application money Dividend and Interest receivable Other Liabilities Accrued Expenses Net cash inflows from operating Activities Cash flows from investing Activities: Sale/(Purchase) of Marketable Investments (net) Net cash inflows from investing Activities Cash Flows from financing activities Cash Flows from financing activities: Dividend Paid Tax at Sources Net cash Flows from Financing Activities:		- - - - [1,011,051 45,000 1,493,049 (124,500) (124,500) (74,810) - (74,810)	(376,675) 16,000 66,043,738 (13,085,536) (13,085,536) (40,469,915) (1,858,820) (42,328,735)
add: Prior Year Adjustment Adjustment Adjustment for: Share Application money Dividend and Interest receivable Other Liabilities Accrued Expenses Net cash inflows from operating Activities Cash flows from investing Activities: Salet/Purchase of Marketable Investments (net) Net cash inflows from investing Activities Cash Flows from financing activities: Dividend Paid Tax at Sources Net cash Flows from Financing Activities: Net ncrease/(Decrease) in Cash Cash and cash equivalents at the beginning		- - - - -	1,011,051 45,000 1,493,049 (124,500) (124,500) (74,810) - (74,810) 1,293,739 51,436,915	(376,675) 16,000 66,043,738 (13,085,536) (13,085,536) (40,469,915) (1,858,820) (42,328,735) 10,629,467 40,807,448
add: Prior Year Adjustment Adjustment Adjustment for: Adjustment for: Share Application money Dividend and Interest receivable Other Liabilities Accrued Expenses Net cash inflows from operating Activities Cash flows from investing Activities: Sale/(Purchase) of Marketable Investments (net) Net cash inflows from investing Activities Cash Flows from financing activities Cash Flows from financing activities: Dividend Paid Tax at Sources Net cash flows from Financing Activities: Net Increase/(Decrease) in Cash Cash and cash equivalents at the beginning Cash and cash equivalents at ending	tement of Changes in		1,011,051 45,000 1,493,049 (124,500) (124,500) (74,810) - (74,810) 1,293,739	(376,675) 16,000 66,043,738 (13,085,536) (13,085,536) (40,469,915) (1,858,820) (42,328,735) 10,629,467
add: Prior Year Adjustment Adjustment Adjustment for: Adjustment for: Share Application money Dividend and Interest receivable Other Liabilities Accrued Expenses Net cash inflows from operating Activities Cash flows from investing Activities: Sale/(Purchase) of Marketable Investments (net) Net cash inflows from investing Activities Cash Flows from financing activities Cash Flows from financing activities: Dividend Paid Tax at Sources Net cash flows from Financing Activities: Net Increase/(Decrease) in Cash Cash and cash equivalents at the beginning Cash and cash equivalents at ending	d from July 01, 2016	to July 27, 2016 General	1,011,051 45,000 1,493,049 (124,500) (124,500) (74,810) 	(376,675) 16,000 66,043,738 (13,085,536) (13,085,536) (40,469,915) (1,858,820) (42,328,735) 10,629,467 40,807,448 51,436,915
add: Prior Year Adjustment Adjustment Adjustment for: Share Application money Dividend and Interest receivable Other Liabilities Accrued Expenses Net cash inflows from operating Activities Cash flows from investing Activities: Sale/(Purchase) of Marketable Investments (net) Net cash inflows from investing Activities Cash Flows from financing activities Cash Flows from financing activities Dividend Paid Tax at Sources Net cash inflows from Financing Activities: Net Increase/(Decrease) in Cash Cash and cash equivalents at the beginning Cash and cash equivalents at ending Star For the perior Particulars		to July 27, 2016	1,011,051 45,000 1,493,049 (124,500) (124,500) (74,810) - (74,810) 1,293,739 51,436,915 52,730,654	(376,675) 16,000 66,043,738 (13,085,536) (13,085,536) (40,469,915) (1,858,820) (42,328,735) 10,629,467 40,807,448
add: Prior Year Adjustment Adjustment Adjustment for: Share Application money Dividend and Interest receivable Other Liabilities Accrued Expenses Net cash inflows from operating Activities Cash flows from investing Activities: Salet(Purchase) of Marketable Investments (net) Net cash inflows from investing Activities Cash Flows from financing activities Cash Flows from financing activities: Dividend Paid Tax at Sources Net cash Flows from Financing Activities: Net Increase/(Decrease) in Cash Cash and cash equivalents at the beginning Cash and cash equivalents at ending Stat For the perio Particulars Balances at July 01,2015 Net profit for the year	d from July 01, 2016 Capital Fund	General Reserve	1,011,051 45,000 1,493,049 (124,500) (124,500) (74,810) - (74,810) 1,293,739 51,436,915 52,730,654 Distributable Income	(376,675) 16,000 66,043,738 (13,085,536) (13,085,536) (40,469,915) (1,858,820) (42,238,735) 10,629,467 40,807,448 51,436,915
add: Prior Year Adjustment Adjustment Adjustment for: Share Application money Dividend and Interest receivable Other Liabilities Accrued Expenses Net cash inflows from operating Activities Cash flows from investing Activities: Sale/(Purchase) of Marketable Investments (net) Net cash inflows from investing Activities Cash Flows from financing activities: Dividend Paid Tax at Sources Net cash Flows from Financing Activities: Net Increase/(Decrease) in Cash Cash and cash equivalents at the beginning Cash and cash equivalents at ending Star For the perior Particulars Balances at July 01,2015 Net profit for the year Dividends Prior Year adjustment	d from July 01, 2016 Capital Fund	General Reserve	1,011,051 45,000 1,493,049 (124,500) (124,500) (74,810) - (74,810) 1,293,739 51,436,915 52,730,654 Distributable Income 125,136,792 64,287,565	(376,675) 16,000 66,043,738 (13,085,536) (13,085,536) (40,469,915) (1,858,820) (42,328,735) 10,629,467 40,807,448 51,436,915 Total 155,152,831 64,287,565
add: Prior Year Adjustment Adjustment Adjustment for: Adjustment for: Adjustment for: Abare Application money Dividend and Interest receivable Other Liabilities Accrued Expenses Net cash inflows from operating Activities Cash flows from investing Activities: Cash flows from investing Activities: Cash Flows from investing Activities Cash Flows from financing activities: Dividend Paid Tax at Sources Net cash Flows from Financing Activities: Net cash Flows from Financing Activities: Net cash Flows from Financing Activities: Particulars Star For the perio Particulars Balances at July 01,2015 Net profit for the year Dividends Prior Year adjustment Balances as at June 30, 2016 Net profit for the period	d from July 01, 2016 Capital Fund 30,000,000	to July 27, 2016 General Reserve 16,039	1,011,051 45,000 1,493,049 (124,500) (124,500) (74,810)	(376,675) 16,000 66,043,738 (13,085,536) (13,085,536) (40,469,915) (1,858,820) (42,328,735) 10,629,467 40,807,448 51,436,915 Total 155,152,831 64,287,565 (45,000,000) 365,422
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add: Prior Year Adjustment Adjustment Adjustment for: Adjustment for: Share Application money Dividend and Interest receivable Other Liabilities Accrued Expenses Net cash inflows from operating Activities Cash flows from investing Activities: Stale(Purchase) of Marketable Investments (net) Net cash inflows from investing Activities Cash Flows from financing activities: Dividend Paid Tax at Sources Net cash Flows from Financing Activities: Net Increase('Decrease) in Cash Cash and cash equivalents at the beginning Cash and cash equivalents at ending Stat For the period Particulars Balances at July 01,2015 Net profit for the year Dividends Prior Year adjustment Balances as at June 30, 2016 Net profit for the period Dividend Prior Year adjustment Balance as at July 27, 2016 Particular Particular	d from July 01, 2016 Capital Fund 30,000,000 30,000,000 30,000,000 Valuation Summan As at July 27, 201	to July 27, 2016 General Reserve 16,039 16,039 - 16,039	1,011,051 45,000 1,493,049 (124,500) (124,500) (74,810) - (74,810) 1,293,739 51,436,915 52,730,654 Distributable Income 125,136,792 64,287,565 (45,000,000) 365,422 144,789,779 212,695	(376,675) 16,000 66,043,738 (13,085,536) (13,085,536) (40,469,915) (18,588,20) (42,328,735) 10,629,467 40,807,448 51,436,915 Total 155,152,831 64,287,565 (45,000,000) 365,422 174,805,818 212,695
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idd: Prior Year Adjustment Adjustment Adjustment Adjustment for: Adjustment for: Abiner Application money Dividend and Interest receivable Diber Liabilities Accured Expenses Net cash inflows from operating Activities Cash flows from investing Activities: Salse (Purchase) of Marketable Investments (net) Net cash inflows from investing Activities: Cash Flows from financing activities: Dividend Paid Fax at Sources Net cash Flows from Financing Activities: Net Increase/(Decrease) in Cash Cash and cash equivalents at the beginning Cash and cash equivalents at ending Star For the perion Particulars Balances at July 01,2015 Net profit for the year Dividends Prior Year adjustment Balances as at June 30, 2016 Net profit for the period Dividend Prior Year adjustment Balance as at July 27, 2016 Particulars Assets: Investments in Securities Cash at Bank Dividend and Interest receivable Receivable Instalment of Investment Fotal Assets Liabilities: Accured Expenses Juclaimed Dividend	d from July 01, 2016 Capital Fund 30,000,000 30,000,000 30,000,000 Valuation Summan As at July 27, 201	to July 27, 2016 General Reserve 16,039 16,039 - 16,039	1,011,051 45,000 1,493,049 (124,500) (124,500) (74,810) - (74,810) 1,293,739 51,436,915 52,730,654 Distributable Income 125,136,792 64,287,565 (45,000,000) 365,422 144,789,779 212,695	(376,675) 16,000 66,043,738 (13,085,536) (13,085,536) (40,469,915) (1,858,820) (42,328,735) 10,629,467 40,807,448 51,436,915 Total 155,152,831 64,287,565 (45,000,000) 365,422 174,805,818 212,695 - 175,018,513 Amount in Taka 422,571,585 52,730,654 - 475,302,239
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