

BANGLADESH FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2014

Particulars	September 30,2014 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	17,303,544,391	16,955,950,288
Cash at bank	449,081,994	748,518,648
Other current assets	53,517,853	72,096,904
Deferred revenue expenditure	588,471,742	619,443,940
	18,394,615,980	18,396,009,780
Capital and Liabilities		
Unit capital	16,810,223,700	16,295,323,600
Reserves and surplus	853,621,560	1,311,382,555
Current liabilities and provisions	730,770,720	789,303,625
	18,394,615,980	18,396,009,780

BANGLADESH FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
Income		
Profit on sale of investments	342,083,505	349,805,322
Dividend from investment in shares	86,755,400	56,041,300
Premium income	15,519,873	649,101
Profit on bank deposits	1,277,247	12,740,417
Others	-	100
	445,636,025	419,236,240
Expenses		
Management fee	63,692,936	59,078,296
Trusteeship fee	4,246,196	3,938,553
Custodian fee	3,892,729	3,548,039
Annual fee	4,202,556	4,015,175
Audit fee	12,500	6,250
Unit sales commission	1,298,214	14,843
Other operating expenses	473,091	776,001
Preliminary expenses written off	30,972,197	30,972,197
	108,790,419	102,349,354
Net Profit for the period	336,845,606	316,886,886
Earnings Per Unit	2.00	1.97

BANGLADESH FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
Cash flow from operating activities		
Dividend from investment in shares	131,739,783	104,829,261
Interest on bank deposits	6,930,025	15,778,611
Premium income	15,519,873	649,101
Others income	-	100
Expenses	(132,462,072)	(158,849,234)
Net cash inflow/(outflow) from operating activities	21,727,609	(37,592,161)
Cash flow from investing activities		
Sales of shares-marketable investment	829,461,318	1,853,275,589
Purchase of shares-marketable investment	(865,329,973)	(1,572,464,912)
Share application money refunded	305,007,000	270,000,000
Share application money deposited	(305,007,000)	(280,500,000)
Net cash inflow/(outflow) from investing activities	(35,868,655)	270,310,677
Cash flow from financing activities		
Unit capital sold	517,329,100	21,406,700
Unit capital surrendered	(2,429,000)	(43,012,700)
Premium received on sales	20,261,259	(618,251)
Premium refunded on surrender	(101,680)	791,190
Dividend paid	(820,355,287)	(803,926,279)
Net cash inflow/(outflow) from financing activities	(285,295,608)	(825,359,340)
Increase/(Decrease) in cash	(299,436,654)	(592,640,824)
Cash equivalent at beginning of the period	748,518,648	947,045,668
Cash equivalent at end of the period	449,081,994	354,404,844

Sd/-
Chief Executive Officer