

BANGLADESH FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2014

Particulars	March 31,2014 (Taka)	June 30,2013 (Taka)
Assets		
Marketable investment -at cost	16,888,849,673	16,559,003,172
Cash at bank	631,340,785	947,045,668
Other current assets	383,826,445	142,439,673
Deferred revenue expenditure	650,416,142	743,332,734
	18,554,433,045	18,391,821,247
Capital and Liabilities		
Unit capital	16,042,639,200	16,081,000,900
Reserves and surplus	1,342,441,591	1,264,097,207
Provision for marketable investments	288,500,000	288,500,000
Current liabilities	880,852,254	758,223,140
	18,554,433,045	18,391,821,247

BANGLADESH FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014

Particulars	July 01, 2013 to March 31, 2014	Dec 11, 2012 to March 31, 2013	January 01,2014 to March 31, 2014	Dec 11, 2012 to March 31, 2013
Income				
Profit on sale of investments	861,975,127	722,510,049	364,609,539	722,510,049
Dividend from investment in shares	291,655,854	454,062,078	171,529,361	454,062,078
Premium on sale of units	1,559,154	1,274,208	647,523	1,274,208
Interest on bank deposits	39,215,033	106,595,878	6,661,235	106,595,878
Others	600	122	500	122
Total Income	1,194,405,768	1,284,442,335	543,448,158	1,284,442,335
Expenses				
Management fee	181,543,328	58,570,271	61,675,990	58,570,271
Trusteeship fee	12,102,889	3,904,685	4,111,733	3,904,685
Custodian fee	11,035,927	3,653,719	3,924,697	3,653,719
Annual fee	12,031,829	4,821,990	4,018,114	4,821,990
Audit fee	22,500	15,205	5,000	15,205
Unit sales commission	31,614	233,214	12,622	233,214
Preliminary expenses written off	92,916,592	37,675,769	90,082,790	37,675,769
Other expenses	3,139,966	11,287,306	-	-
Total Expenses	312,824,645	120,162,159	163,830,946	108,874,853
Net Profit for the period	881,581,123	1,164,280,176	379,617,212	1,175,567,482
Earnings Per Unit	5.50	7.34	2.73	7.34

BANGLADESH FUND
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014

Particulars	July 01, 2013 to March 31, 2014	Dec 11, 2012 to March 31, 2013
Cash flow from operating activities		
Dividend from investment in shares	225,339,416	387,756,033
Interest on bank deposits	42,103,227	100,106,154
Premium income on unit sold	1,559,154	1,274,208
Other income	600	122
Preliminary expenses	-	(117,221,528)
Expenses	(160,885,532)	(11,372,196)
Net cash inflow/(outflow) from operating activities	108,116,865	360,542,793
Cash flow from investment activities		
Purchase of shares-marketable investment	(2,784,744,278)	(19,539,686,878)
Sale of shares-marketable investment	3,382,449,409	4,192,598,133
Share application money deposited	(778,900,000)	(1,272,249,600)
Share application money refunded	598,900,000	1,272,249,600
Net cash in flow/(outflow) from investment activities	417,705,131	(15,347,088,745)
Cash flow from financing activities		
Unit capital sold	51,941,800	15,861,313,100
Unit capital surrendered	(90,303,500)	(5,220,000)
Premium received on sales	1,688,088	(3,244,327)
Premium refunded on surrender	(874,782)	486,300
Dividend paid	(803,978,485)	-
Net cash in flow/(outflow) from financing activities	(841,526,879)	15,853,335,073
Increase/(Decrease) in cash	(315,704,883)	866,789,121
Cash equivalent at beginning of the period	947,045,668	-
Cash equivalent at end of the period	631,340,785	866,789,121

Sd/-
Chief Executive Officer