

BANGLADESH FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2013

Particulars	Notes	September 30,2013 (Taka)	June 30,2013 (Taka)
Assets			
Marketable investment -at cost		16,584,865,448	16,559,003,172
Cash at bank		354,404,844	947,045,668
Other current assets	1	162,407,212	142,439,673
Deferred revenue expenditure		712,360,537	743,332,734
		17,814,038,041	18,391,821,247
Capital and Liabilities			
Unit capital		16,059,394,900	16,081,000,900
Reserves and surplus	2	778,145,603	1,264,097,207
Current liabilities and provisions	3	976,497,538	1,046,723,140
		17,814,038,041	18,391,821,247

BANGLADESH FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	Notes	July 01, 2013 to September 30,2013
Income		
Profit on sale of investments		349,805,322
Dividend from investment in shares		56,041,300
Premium income		649,101
Profit on bank deposits		12,740,417
Others		100
		419,236,240
Expenses		
Management fee		59,078,296
Trusteeship fee		3,938,553
Custodian fee		3,548,039
Annual fee		4,015,175
Audit fee		6,250
Unit sales commission		14,843
Other operating expenses	4	776,001
Preliminary expenses written off		30,972,197
		102,349,354
Net Profit for the period		316,886,886
Earnings Per Unit		1.97

BANGLADESH FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	July 01, 2013 to September 30,2013
Cash flow from operating activities	
Dividend from investment in shares	104,829,261
Interest on bank deposits	15,778,611
Premium income	649,101
Others income	100
Expenses	(158,849,234)
Net cash inflow/(outflow) from operating activities	(37,592,161)
Cash flow from investing activities	
Sales of shares-marketable investment	1,853,275,589
Purchase of shares-marketable investment	(1,572,464,912)
Share application money refunded	270,000,000
Share application money deposited	(280,500,000)
Net cash inflow/(outflow) from investing activities	270,310,677
Cash flow from financing activities	
Unit capital sold	21,406,700
Unit capital surrendered	(43,012,700)
Premium received on sales	(618,251)
Premium refunded on surrender	791,190
Dividend paid	(803,926,279)
Net cash inflow/(outflow) from financing activities	(825,359,340)
Increase/(Decrease) in cash	(592,640,824)
Cash equivalent at beginning of the period	947,045,668
Cash equivalent at end of the period	354,404,844

Sd/-
Chief Executive Officer