

**BANGLADESH FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT 31 MARCH 2015**

Particulars	March 31,2015 (Taka)	June 30,2014 (Taka)
<b>Assets</b>		
Marketable investment -at cost	17,999,684,472	16,955,950,288
Cash at bank	417,386,895	748,518,648
Other current assets	114,980,734	72,096,904
Deferred revenue expenditure	526,527,348	619,443,940
	<b>19,058,579,449</b>	<b>18,396,009,780</b>
<b>Capital and Liabilities</b>		
Unit capital	16,943,166,900	16,295,323,600
Reserves and surplus	1,207,254,651	1,311,382,555
Provision for marketable investments	663,500,000	498,500,000
Current liabilities	244,657,898	290,803,625
	<b>19,058,579,449</b>	<b>18,396,009,780</b>

**BANGLADESH FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015**

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014	January 01,2015 to March 31, 2015	January 01,2014 to March 31, 2014
<b>Income</b>				
Profit on sale of investments	860,476,328	861,975,127	388,067,251	364,609,539
Dividend from investment in shares	278,691,248	291,655,854	120,076,701	171,529,361
Premium on sale of units	20,084,373	1,559,154	3,079,701	647,523
Interest on bank deposits	19,554,025	39,215,033	752,235	6,661,235
Others	-	600	-	500
<b>Total Income</b>	<b>1,178,805,974</b>	<b>1,194,405,768</b>	<b>511,975,888</b>	<b>543,448,158</b>
<b>Expenses</b>				
Management fee	199,242,985	181,543,328	67,258,210	61,675,990
Trusteeship fee	13,282,866	12,102,889	4,483,881	4,111,733
Custodian fee	11,844,592	11,035,927	3,862,738	3,924,697
Annual fee	12,707,375	12,031,829	4,288,637	4,018,114
Audit fee	37,500	22,500	12,500	5,000
Unit sales commission	1,594,162	31,614	270,012	12,622
Other expenses	1,362,523	3,139,966	423,969	306,164
Preliminary expenses written off	92,916,592	92,916,592	30,972,198	30,972,198
<b>Total Expenses</b>	<b>332,988,595</b>	<b>312,824,645</b>	<b>111,572,145</b>	<b>105,026,518</b>
<b>Profit before provision</b>	<b>845,817,379</b>	<b>881,581,123</b>	<b>400,403,743</b>	<b>438,421,640</b>
Provision against marketable investment	165,000,000	-	165,000,000	-
<b>Net Profit for the period</b>	<b>680,817,379</b>	<b>881,581,123</b>	<b>235,403,743</b>	<b>438,421,640</b>
<b>Earnings Per Unit</b>	<b>4.02</b>	<b>5.50</b>	<b>1.37</b>	<b>2.73</b>

**BANGLADESH FUND**  
**STATEMENT OF CASH FLOWS (Un-audited)**  
**FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015**

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	274,573,718	225,339,416
Interest on bank deposits	25,136,221	42,103,227
Premium income on unit sold	20,084,373	1,559,154
Other income	-	600
Expenses	(280,792,218)	(160,885,532)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>39,002,094</b>	<b>108,116,865</b>
<b>Cash flow from investment activities</b>		
Purchase of shares-marketable investment	(2,619,802,283)	(2,784,744,278)
Sale of shares-marketable investment	2,392,107,997	3,382,449,409
Share application money deposited	(1,168,087,000)	(778,900,000)
Share application money refunded	1,168,087,000	598,900,000
<b>Net cash in flow/(outflow) from investment activities</b>	<b>(227,694,286)</b>	<b>417,705,131</b>
<b>Cash flow from financing activities</b>		
Unit capital sold	669,479,100	51,941,800
Unit capital surrendered	(21,635,800)	(90,303,500)
Premium received on sales	31,939,422	1,688,088
Premium refunded on surrender	(1,496,660)	(874,782)
Dividend paid	(820,725,623)	(803,978,485)
<b>Net cash in flow/(outflow) from financing activities</b>	<b>(142,439,561)</b>	<b>(841,526,879)</b>
<b>Increase/(Decrease) in cash</b>	<b>(331,131,753)</b>	<b>(315,704,883)</b>
Cash equivalent at beginning of the period	748,518,648	947,045,668
<b>Cash equivalent at end of the period</b>	<b>417,386,895</b>	<b>631,340,785</b>

Sd/-  
Chief Executive Officer