	ixth ICB Mutual BDBL Bhaban, (Level		000.	
As per guideline in respect of Conversion of Close-end mutual fund the audited Financial Statement and the Valuation Report of the Six St	kth ICB Mutual Fund for tatement of Financial F	or the period ended Position		
Particulars	As at April 27, 201	16	Amount	
Assets			April 27, 2016	June 30, 2015
Investments at Cost Cash at Bank			235,980,285 25,452,303	262,929,897 13,595,138
Dividend and Interest Receivable Receivable Installments of Investments			3,899,611 5,672,417	3,963,213 5,672,417
Total Assets Liabilities		_	271,004,616	285,890,665
Accrued Expenses Unclaimed Dividend			77,255 42,068,636	46,255 37,371,331
Provision for dividend and interest receivable Provision for loss on value of investments			5,056,489 52,355,673	2,621,675 52,355,673
Provision for possible fluctuation of investments Provision for Receivable Installments of Investments			14,363,000 5,672,417	13,863,000
Other Liabilities Total Liabilities		L	10,731,798 130,325,268	5,259,088 111,517,022
Net Assets		=	140,679,348	174,373,642
Net Assets consists of: Capital Fund		Г	50,000,000	50,000,000
General Reserve Distributale Income			870,897 89,808,451	870,897 123,502,745
Net Asset Value (NAV) per share		=	140,679,348	174,373,642
Net assets- at cost Net assets- at market value			140,679,348 222,515,479	174,373,642 297,386,733
Share of capital outstanding Net asset value- at cost per share			5,000,000 28.14	5,000,000 34.87
Net asset value- at market value per share	rofit or Loss & other Co	omprahanciya Ingo	44.50	59.48
	ofit or Loss & other Co od from July 01, 2015			to act.
Particulars		-	July 01, 2015	July 01, 2014
			to April 27, 2016	to June 30, 2015
Income Dividend and Interest		Γ	7,330,734	11,081,270
Interest on Bank deposits Net realized gain on investment			601,674 32,245,819	910,751 64,376,120
Net realized gain on investment Others Total Income			40,178,227	523,185 76,891,326
Expenses Management Fee			4,423,920	6,157,654
Management Fee Custodian Fee Listing Fee			285,905 100,000	444,454 60,000
Audit Fee			15,000 2,875	14,000 20,050
Bank Charges Others		L	540,640	523,133
Total Expenses Net Income before Provision		_	5,368,340 34,809,887	7,219,291 69,672,035
Provision Provision for dividend & Interest Receivable		F	2,434,814	-
Provision for receivable installment of Investment Provision for possible fluctuation on investment			5,672,417 500,000	-
Total Provision Net Income for the Year			8,607,231 26,202,656	69,672,035
Undistributed Income from previous year Distributale income carried to balance sheet		L	63,605,795 89,808,451	53,830,710 123,502,745
Earnings per certificate during the period			5.24	13.93
For the period	Statement of Cash Fl od from July 01, 2015			
Particulars		-	Amount July 01, 2015	July 01, 2014
rationals			to April 27, 2016	to June 30, 2015
Cash flows from operating activities: Net Income before provision		F	34,809,887	69,672,035
add: Prior Year Adjustment Adjustment Adjustment for:			103,050	-
Share Application money Dividend and Interest receivable			(206,398)	1,496,800 142,566
Other Liabilities			5,472,710 31,000	56,136
		L	40,210,248	(1,958) 71,365,579
		_	10,210,210	
Net cash inflows from operating Activities Cash flows from investing Activities: Sale/(Purchase) of Marketable Investments (net)		_ [26,949,612	(31,896,627)
Net cash inflows from operating Activities Cash flows from investing Activities:		_ [_		
Net cash inflows from operating Activities Cash flows from investing Activities: Sale/(Purchase) of Marketable Investments (net) Net cash inflows from investing Activities		- - - -	26,949,612	(31,896,627)
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:		- - - [26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695)	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115)
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 of the year		- - - -	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301
Net cash inflows from operating Activities Cash flows from investing Activities: Salae(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 of the year Cash and cash equivalents at the end of the year	tatement of Changes in		26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163)
Net cash inflows from operating Activities Cash flows from investing Activities: Salae(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 of the year Cash and cash equivalents at the end of the year	tatement of Changes in od from July 01, 2015 Capital Fund	General General	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301
Net cash inflows from operating Activities Cash flows from investing Activities: Salael(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 of the year Cash and cash equivalents at the end of the year For the period Particulars Balances at July 01,2014	Od from July 01, 2015 Capital Fund 50,000,000	General Reserve 870,897	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total
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 Increase(Decrease) in Cash Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year St For the peric Particulars Balances at July 01,2014 Net Income for the period Dividends	od from July 01, 2015 Capital Fund 50,000,000	General Reserve 870,897	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710 69,672,035 (55,000,000)	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total 159,701,607 69,672,035 (55,000,000)
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 of the year Cash and cash equivalents at the end of the year St For the perio Particulars Balances at July 01,2014 Net Income for the period Dividends Balances as at June 30, 2015 Net profit for the period	Od from July 01, 2015 Capital Fund 50,000,000	General Reserve 870,897	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710 69,672,035 (55,000,000) 123,502,745 26,202,656	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total 159,701,607 69,672,035 (55,000,000) 174,373,642 26,202,656
Net cash inflows from operating Activities Cash flows from investing Activities: Salae((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 cash Flows from Financing Activities: Net cash Flows from Financing Activities: Net cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Str For the period Particulars Balances at July 01,2014 Net Income for the period Dividends Balances as at June 30, 2015 Net profit for the period Dividend Dividend Prior Year adjustment	Capital Fund 50,000,000 50,000,000 - 50,000,000 - - - - - - - - - - - -	to April 27, 2016 General Reserve 870,897 870,897	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710 69,672,035 (55,000,000) 123,502,745 26,202,656 (60,000,000) 103,050	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total 159,701,607 69,672,035 (55,000,000) 174,373,642 26,202,656 (60,000,000) 103,050
Net cash inflows from operating Activities Cash flows from investing Activities: Salae((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 cash Flows from Financing Activities: Net cash Flows from Financing Activities: Net cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Str For the period Particulars Balances at July 01,2014 Net Income for the period Dividends Balances as at June 30, 2015 Net profit for the period Dividend Dividend Prior Year adjustment	od from July 01, 2015 Capital Fund 50,000,000	to April 27, 2016 General Reserve 870,897 870,897 870,897	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710 69,672,035 (55,000,000) 123,502,745 26,202,656 (60,000,000)	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total 159,701,607 69,672,035 (55,000,000) 174,373,642 26,20,2656 (60,000,000)
Net cash inflows from operating Activities Cash flows from investing Activities: Salae((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 cash Flows from Financing Activities: Net cash Flows from Financing Activities: Net cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Str For the period Particulars Balances at July 01,2014 Net Income for the period Dividends Balances as at June 30, 2015 Net profit for the period Dividend Dividend Prior Year adjustment	Capital Fund S0,000,000 S0,000,000 S0,000,000 S0,000,000 S0,000,000 Valuation Summar As at April 27, 201	to April 27, 2016 General Reserve 870,897 870,897 870,897 870,897	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710 69,672,035 (55,000,000) 123,502,745 26,202,656 (60,000,000) 103,050	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total 159,701,607 69,672,035 (55,000,000) 174,373,642 26,202,656 (60,000,000) 103,050
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 cash Flows from Financing Activities: Net cash Flows from Financing Activities: Net cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year St For the perio Particulars Balances at July 01,2014 Net Income for the period Dividends Balances as at June 30, 2015 Net profit for the period Dividend Prior Year adjustment Balance as at April 27, 2016	Capital Fund S0,000,000 S0,000,000 S0,000,000 S0,000,000 S0,000,000 Valuation Summar As at April 27, 201	to April 27, 2016 General Reserve 870,897 870,897 870,897 870,897	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710 69,672,035 (55,000,000) 123,502,745 26,202,656 (60,000,000) 103,050	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total 159,701,607 69,672,035 (55,000,000) 174,373,642 26,202,656 (60,000,656) (60,000,650) 103,050
Net cash inflows from operating Activities Cash flows from investing Activities: Salae(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 of the year Cash and cash equivalents at the end of the year St For the period Particulars Balances at July 01,2014 Net Income for the period Dividends Balances as at June 30, 2015 Net profit for the period Dividend Prior Year adjustment Balance as at April 27, 2016 Particulars	Capital Fund S0,000,000 S0,000,000 S0,000,000 S0,000,000 S0,000,000 Valuation Summar As at April 27, 201	to April 27, 2016 General Reserve 870,897 870,897 870,897 870,897	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710 69,672,035 (55,000,000) 123,502,745 26,202,656 (60,000,000) 103,050	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total 159,701,607 69,672,035 (55,000,000) 174,373,642 26,202,656 (60,000,000) 103,050 140,679,348 Amount in Taka
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 cash Flows from Financing Activities: Net Increase/(Decrease) in Cash Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year St For the perio Particulars Balances at July 01,2014 Net Income for the period Dividends Balances as at June 30, 2015 Net profit for the period Dividend Prior Year adjustment Balance as at April 27, 2016 Particulars	Capital Fund S0,000,000 S0,000,000 S0,000,000 S0,000,000 S0,000,000 Valuation Summar As at April 27, 201	to April 27, 2016 General Reserve 870,897 870,897 870,897 870,897	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710 69,672,035 (55,000,000) 123,502,745 26,202,656 (60,000,000) 103,050	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total 159,701,607 69,672,035 (55,000,000) 174,373,642 26,202,656 (60,000,600) 103,050 140,679,348 Amount in Taka
Net cash inflows from operating Activities Cash flows from investing Activities: Salae(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 necesses(Decrease) in Cash Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year St. For the period Particulars Balances at July 01,2014 Net Income for the period Dividends Balances as at June 30, 2015 Net profit for the period Dividend Prior Year adjustment Balance as at April 27, 2016 Assets: Investments in Securities Cash at Bank Dividend and Interest receivable Receivable Instalment of Investment Total Assets Liabilities:	Capital Fund S0,000,000 S0,000,000 S0,000,000 S0,000,000 S0,000,000 Valuation Summar As at April 27, 201	to April 27, 2016 General Reserve 870,897 870,897 870,897 870,897	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710 69,672,035 (55,000,000) 123,502,745 26,202,656 (60,000,000) 103,050	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total 159,701,607 69,672,035 (55,000,000) 174,373,642 26,202,656 (60,000,000) 103,050 140,679,348 Amount in Taka 317,772,472 25,452,303
Net cash inflows from operating Activities Cash flows from investing Activities: Salael(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 cash Flows from Financing Activities: Net cash Flows from Financing Activities: Net nerease/(Decrease) in Cash Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year St For the period Dividends Balances at July 01,2014 Net Income for the period Dividends Balances as at June 30, 2015 Net profit for the period Dividend Dividend Prior Year adjustment Balance as at April 27, 2016 Particulars Assets: Investments in Securities Cash at Bank Dividend and Interest receivable Receivable Instalment of Investment Total Assets Liabilities: Accrued Expenses Unclaimed Dividend	Capital Fund S0,000,000 S0,000,000 S0,000,000 S0,000,000 S0,000,000 Valuation Summar As at April 27, 201	to April 27, 2016 General Reserve 870,897 870,897 870,897 870,897	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710 69,672,035 (55,000,000) 123,502,745 26,202,656 (60,000,000) 103,050	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total 159,701,607 69,672,035 (55,000,000) 174,373,642 26,202,656 (60,006,506) 103,050 140,679,348 Amount in Taka 317,772,472 25,452,303 343,224,775 77,255 42,068,636
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 cash Flows from Financing Activities: Net Increase/(Decrease) in Cash Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year St For the perio Particulars Balances at July 01,2014 Net Income for the period Dividends Balances as at June 30, 2015 Net profit for the period Dividend Prior Year adjustment Balance as at April 27, 2016 Assets: Investments in Securities Cash at Bank Dividend and Interest receivable Receivable Instalment of Investment Total Assets Liabilities: Accrued Expenses Unclaimed Dividend Other Liabilities Total Liabilities	Capital Fund S0,000,000 S0,000,000 S0,000,000 S0,000,000 S0,000,000 Valuation Summar As at April 27, 201	to April 27, 2016 General Reserve 870,897 870,897 870,897 870,897	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710 69,672,035 (55,000,000) 123,502,745 26,202,656 (60,000,000) 103,050	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total 159,701,607 69,672,035 (55,000,000) 174,373,642 26,20,26,56 (60,000,000) 103,050 140,679,348 Amount in Taka 317,772,472 25,452,303 343,224,775 77,255 42,068,636 5,206,394 47,352,285
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 cash Flows from Financing Activities: Net Increase/(Decrease) in Cash Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Balances at July 01,2014 Net Income for the period Dividends Balances as at June 30, 2015 Net profit for the period Dividend Prior Year adjustment Balance as at April 27, 2016 Assets: Investments in Securities Cash at Bank Dividend and Interest receivable Receivable Instalment of Investment Total Assets Liabilities: Accrued Expenses Unclaimed Dividend Other Liabilities Total Liabilities Net asset value at Market Value Number of ordinary share	Capital Fund S0,000,000 S0,000,000 S0,000,000 S0,000,000 S0,000,000 Valuation Summar As at April 27, 201	to April 27, 2016 General Reserve 870,897 870,897 870,897 870,897	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710 69,672,035 (55,000,000) 123,502,745 26,202,656 (60,000,000) 103,050	(31,896,627) (31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total 159,701,607 69,672,035 (55,000,000) 174,373,642 26,202,656 (60,000,000) 103,050 140,679,348 Amount in Taka 317,772,472 25,452,303 343,224,775 77,255 42,068,636 5,206,394 47,352,285 295,872,490 5,000,000
Net cash inflows from operating Activities Cash flows from investing Activities: Salate/(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 cash Flows from Financing Activities: Net cash Flows from Financing Activities: Net Increase/(Decrease) in Cash Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year For the period Particulars Balances at July 01,2014 Net Income for the period Dividends Balances as at June 30, 2015 Net profit for the period Dividend Prior Year adjustment Balance as at April 27, 2016 Particulars Particulars	Capital Fund S0,000,000 S0,000,000 S0,000,000 S0,000,000 S0,000,000 Valuation Summar As at April 27, 201	to April 27, 2016 General Reserve 870,897 870,897 870,897 870,897	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710 69,672,035 (55,000,000) 123,502,745 26,202,656 (60,000,000) 103,050	(31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total 159,701,607 69,672,035 (55,000,000) 174,373,642 26,202,656 (60,000,600) 103,050 140,679,348 Amount in Taka 317,772,472 25,452,303 343,224,775 77,255 42,068,636 5,206,394 47,352,285 295,872,490
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 necesse/(Decrease) in Cash Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year St. For the perio Particulars Balances at July 01,2014 Net Income for the period Dividends Balances as at June 30, 2015 Net profit for the period Dividend Dividend Prior Year adjustment Balance as at April 27, 2016 Assets: Investments in Securities Cash at Bank Dividend and Interest receivable Receivable Instalment of Investment Total Assets Liabilities: Accrued Expenses Unclaimed Dividend Other Liabilities Total Liabilities Total Liabilities Net asset Value at Market Value Number of ordinary share Net asset Value Per Unit/Certificate	Capital Fund S0,000,000 S0,000,000 S0,000,000 S0,000,000 S0,000,000 Valuation Summar As at April 27, 201	to April 27, 2016 General Reserve 870,897 - 870,897 - 870,897 - 106 870,897 - to nor bangladesh	26,949,612 26,949,612 (53,298,697) (2,003,998) (55,302,695) 11,857,165 13,595,138 25,452,303 Distributable Income 108,830,710 69,672,035 (55,000,000) 123,502,745 26,202,656 (60,000,000) 103,050 89,808,451	(31,896,627) (31,896,627) (31,896,627) (50,182,875) (1,634,240) (51,817,115) (12,348,163) 25,943,301 13,595,138 Total 159,701,607 69,672,035 (55,000,000) 174,373,642 26,202,656 (60,000,000) 103,050 140,679,348 Amount in Taka 317,772,472 25,452,303 343,224,775 77,255 42,068,636 5,206,394 47,352,285 295,872,490 5,000,000
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