

UFS-Padma Life Islamic Unit Fund
Statement of Financial Position (Un-audited)
As at 30th June, 2019

Assets	Note	June 30, 2019 Taka	Dec 31, 2018(audited) Taka
Marketable investment -at market price	1	231,044,796	183,302,978
Investment In non listed Securities	2	5,000,002	-
IPO Applications	3	1,740,430	-
Preliminary and issue expenses	4	8,672,135	9,678,325
Advance, deposits & pre-payments	5	923,743	320,310
Accounts receivable	6	4,679,502	2,245,310
Cash & cash equivalents	7	220,368,456	122,855,652
Total Assets		472,429,064	318,402,575
Less: Current Liabilities			
Accrued Expenses	8	471,021	1,825,495
Total Current Liabilities		471,021	1,825,495
Net Assets		471,958,043	316,577,080

Owners' Equity

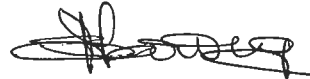
Unit fund	9	468,055,000	318,055,000
Net reserve for Unit Transaction	10	1,965,955	1,965,955
Valuation Surplus (changes in FV for the period)	13	2,292,527	-
Retained earnings		(355,439)	(3,443,875)
		471,958,043	316,577,080

No. of unit of the Fund		46,805,500	31,805,500
--------------------------------	--	-------------------	-------------------

Net Asser Value (NAV) per Unit

At Market Price		10.08	9.95
At Cost		10.22	10.22


 Managing Director
 Asset Management Company


 Manager, Fund Accounts
 Asset Management Company


 Chairman
 Trustee Committee


 Member-Secretary
 Trustee Committee

Date: 8th July, 2019

UFS-PADMA Life Islamic Unit Fund
Statement of Profit and Loss and Other Comprehensive Income (Un-audited)
For the period: 1st January, 2019 to 30th June, 2019


		April-June 2019	April-June 2018	Jan-June 2019	Jan-June 2018	Dec 31, 2018(audited)
		Taka	Taka	Taka	Taka	Taka
Income						
Interest income		4,679,510	2,682,583	4,679,510	5,273,167	10,024,781
Net gain on sale of marketable securities	11	1,378,382	1,643,521	4,962,011	(3,364,307)	1,243,197
Dividend income	12	2,469,072	1,300,000	2,769,590	1,750,050	5,356,079
Total Income		8,526,964	5,626,104	12,411,111	3,658,909	16,624,057
Less: Expenses						
Management Fee		2,168,398	1,591,604	3,809,921	3,287,664	6,471,930
Brokerage Fee		78,572	68,429	183,480	174,996	385,771
Amortization of preliminary expenses		522,552	505,874	1,006,190	1,011,749	2,045,734
Trustee Fees		237,613	162,351	408,811	338,629	661,280
BSEC Fees		320,310	-	320,310	-	517,107
Other expenses (Bank charges, Excise duty, TDS)		2,740	643	2,740	46,763	1,535,938
IPO Subscription Fees		3,000	-	9,000	-	45,000
Custodian Fee		162,238	-	357,789	275,743	500,132
CDBL Fees		27,880	14,237	29,560	33,242	108,742
Audit Fee		-	-	-	-	15,000
Printing and Publications		20,160	95,583	194,874	260,208	704,770
Selling and Promotional Expenses		-	-	3,000,000	1,700,000	2,408,230
Total Expenses		3,543,462	2,438,722	9,322,675	7,128,994	15,399,634
Net Profit/(Loss) before any provision		4,983,502	3,187,382	3,088,436	(3,470,085)	1,224,423
<i>Provision For marketable Investment</i>		-	-	(6,184,035)	(83,782)	(8,476,562)
Net Profit/(Loss) after provision*		4,983,502	3,187,382	(3,095,599)	(3,553,868)	(7,252,139)

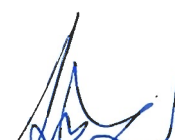
<i>No. of unit of the Fund</i>		46,805,500	31,805,500	46,805,500	31,805,500	31,805,500
--------------------------------	--	------------	------------	------------	------------	------------

Earning Per Unit (EPU)		0.11	0.10	(0.07)	(0.11)	(0.23)
-------------------------------	--	-------------	-------------	---------------	---------------	---------------

** Surpluses from Marketable Investment are not to be included in calculation of Net Profit.


 Managing Director
 Asset Management Company


 Manager, Fund Accounts
 Asset Management Company


 Chairman
 Trustee Committee


 Member-Secretary
 Trustee Committee

Date: 8th July, 2019

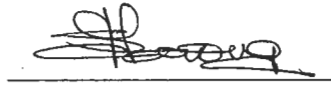
UFS-PADMA LIFE ISLAMIC UNIT FUND

Statement of Changes in Equity

For the period ended June 30, 2019

Particulars	Capital Fund	Unit transaction reserve	Investment diminution reserve	Retained earnings	Total equity
Balance at 1 January 2018	318,050,000	1,965,815	14,094,547	45,154,764	379,265,126
Unit subscribed	5,000	-	-	-	5,000
Unit surrendered	-	-	-	-	-
Net profit/(Loss) for the year/period	-	-	-	(7,252,139)	(7,252,139)
Dividend FY 2017	-	-	-	(41,346,500)	(41,346,500)
Unit Transaction Reserve, Net	-	140	-	-	140
Changes in Investment Diminution Reserve	-	-	(14,094,547)	-	(14,094,547)
Balance 31st December, 2018	318,055,000	1,965,955	-	(3,443,875)	316,577,080
Balance at 1 January 2019	318,055,000	1,965,955	-	(3,443,875)	316,577,080
Unit subscribed	150,000,000	-	-	-	150,000,000
Unit surrendered	-	-	-	-	-
Net profit/(Loss) for the year/period	-	-	-	3,088,436	3,088,436
Dividend FY 2018	-	-	-	-	-
Unit Transaction Reserve, Net	-	-	-	-	-
Changes in Investment Diminution Reserve	-	-	2,292,527	-	2,292,527
Balance 30th June, 2019	468,055,000	1,965,955	2,292,527	(355,439)	471,958,043


 Managing Director
 Asset Management Company


 Manager, Fund Accounts
 Asset Management Company


 Chairman
 Trustee Committee


 Member-Secretary
 Trustee Committee

Date: 8th July, 2019

UFS-PADMA LIFE ISLAMIC UNIT FUND
Statement of Cash Flow (Un-Audited)
For the period ended 30th June 2019

Particulars	June 30 2019	June 30 2018
	Taka	Taka
Cash Flows from operating activities:		
Intrest Income realized	7.68	617,807
Dividend Income received	2,769,590	6,854,000
Advances and prepayment	(923,743)	(306,346)
Receipts From FY 2018	2,245,310	-
Net Profit from sale of Investment	4,962,011	21,063,399
Payment made for expenses	(7,833,938)	(7,645,396)
Net cash flows from operating activities (A)	1,219,238	20,583,465
Cash Flows from investing activities:		
Purchase of shares-marketable investment	(59,150,679)	(180,253,780)
Sale of shares-marketable Investment	8,624,047	136,491,458
Investment in IPO	(1,663,090)	-
Investment In Money Market	-	(45,000,000)
Liability pay off	(1,516,713)	-
Net cash flowsfrom investing activities (B)	(53,706,434)	(88,762,322)
Cash Flows from financing activities:		
Unit Capital	150,000,000	-
Dividend paid	-	-
Net cash flow from financing activities (C)	150,000,000	-
Net Cash Flows (D=A+B+C)	97,512,804	(68,178,857)
Opening cash and cash equivelents ('E)	122,855,652	76,794,273
Closing cash and cash equivalents (D+E)	220,368,456	8,615,416
Net Operating Cashflow per Unit	0.03	0.65



 Managing Director
 Asset Management Company



 Chairman
 Trustee Committee



 Manager, Fund Accounts
 Asset Management Company



 Member-Secretary
 Trustee Committee

Date: 8th July, 2019

Notes to the Accounts
UFS-Padma Life Islamic Unit Fund

Note: 1 - Marketable Investment at Market Price

SI No#	Sector	Name of the Instrument	No of Unit	Avg cost Price	Total CP	MP/Unit	Total MP	un. Gain/(Loss)	% of Collected fund		
1	Pharmaceuticals	ACTIVEFINE	247,200	34.84	8,613,091	27.40	6,773,280	(1,839,811)	1.84%		
2	Mutual Fund	AIBL1STMF	902,367	7.74	6,981,677	7.74	6,981,677	-	1.49%		
3	Tannery	BATASHOE	12,000	1,175.03	14,100,300	1,026.90	12,322,800	(1,777,500)	3.01%		
4	Engineering	BSCABLES	220,398	101.12	22,287,010	100.50	22,149,999	(137,011)	4.76%		
5	Fuel and Power	BARRAPOWER	255,000	30.82	7,859,843	29.60	7,548,000	(311,843)	1.68%		
6	Pharmaceuticals	BXP/ARMA	278,488	101.83	28,359,123	83.50	23,253,748	(5,105,375)	6.06%		
7	Textile	ESQUIRENIT	88,323	45.00	3,974,535	44.70	3,948,038	(26,497)	0.85%		
8	Textile	FEKDL	108,500	15.86	1,720,750	16.50	1,790,250	69,500	0.37%		
9	Engineering	GENEXIL	7,043	10.00	70,430	55.90	393,704	323,274	0.02%		
10	Telecommunication	GP	94,545	310.97	29,401,070	364.70	34,480,562	5,079,492	6.28%		
11	Fuel and Power	LINDEBD	5,487	1,305.87	7,165,284	1,207.10	6,623,358	(541,926)	1.53%		
12	Bank	ISLAMIBANK	214,609	37.88	8,130,206	23.60	5,064,772	(3,065,434)	1.74%		
13	Insurance	ISLAMINS	205,010	32.00	6,560,320	21.90	4,489,719	(2,070,601)	1.40%		
14	Textile	KTL	24,638	9.09	223,982	22.50	554,355	330,373	0.05%		
15	Textile	MLDYENG	7,464	8.33	62,200	33.50	250,044	187,844	0.01%		
16	Fuel and Power	MILBD	42,000	116.71	4,901,874	91.00	3,822,000	(1,079,874)	1.05%		
17	Textile	NEWLINE	19,481	10.00	194,810	24.00	467,544	272,734	0.04%		
18	Food and allied	OLYMPIC	73,500	279.21	20,522,240	236.30	17,368,050	(3,154,190)	4.38%		
19	Pharmaceuticals	RENATA	10,717	1,158.69	12,417,692	1,198.40	12,843,253	425,561	2.65%		
20	Engineering	RUNNERAUTO	12,891	75.00	966,825	96.30	1,241,403	274,578	0.21%		
21	Service & Real Est.	SAIFPOWER	381,834	25.24	9,636,505	19.40	7,407,580	(2,228,925)	2.06%		
22	Pharmaceuticals	SILVAHIL	11,194	10.00	111,940	23.00	257,462	145,522	0.02%		
23	Pharmaceuticals	SILCOPHL	18,987	10.00	189,870	24.60	467,080	277,210	0.04%		
24	Engineering	SINGERBD	9,360	150.93	1,412,722	193.20	1,808,352	395,630	0.30%		
25	Pharmaceuticals	SQRPHARMA	139,180	213.37	29,697,110	264.30	36,785,274	7,088,164	6.34%		
26	Engineering	SSSTEEL	17,606	10.00	176,060	26.80	471,841	295,781	0.04%		
27	Fuel and Power	SUMITPOWER	265,000	43.08	11,416,736	41.70	11,050,500	(366,236)	2.44%		
28	Textile	V/STDL	8,209	9.09	74,627	52.40	430,152	355,524	0.02%		
					Total Value of Listed Securities- Portfolio		237,228,831		231,044,796	(6,184,035)	

Note: 2 - Marketable Investment In non listed securities

SI No	Sector	Script Trading Code	No of Unit	Cost price/Unit	Total Cost Price	Market Price/Unit	Total Market Price	Unrealized Gain/(Loss)	% of Collected fund
1	Open Ended MF	ATC Shariah Unit Fund	469,925	10.64	5,000,002	10.64	5,000,002.00	-	1.07%

Total Value of Non Listed Securities- Portfolio **5,000,002**
Total Value of Marketable Investment **242,228,833**

5,000,002
236,044,798 **(6,184,035)**

Note: 3- Investment in IPO - Allotments

SI	Sector	Script Trading Code	No of Unit	Cost price/Unit	Total Cost Price
1	Telecommunication	ADNTEL	50,078	30.00	1,502,340
2	Engineering	COPPERTCH	23,809	10.00	238,090
					1,740,430

