

UFS-IBBL Shariah Unit Fund
Statement of Financial Position (Un-audited)
<i>For the Quarter Ended 30th June, 2018</i>


		June 30th, 2018	2017(audited)
	Note	Taka	Taka
Assets			
Marketable Investments at market value	1	546,482,358	499,290,644
Investment In IPO	2	483,870	-
Investment in Money market and Non listed Sec.	3	290,000,009	290,000,009
Preliminary expenses	4	39,876,393	43,289,573
Receivables	5	31,872,361	14,902,575
Advance, Deposit and Prepayments	6	23,205	-
Cash and cash equivalents	7	32,484,946	163,408,740
Total Assets (A)		941,223,142	1,010,891,541
Liabilities			
Accounts Payables	8	55	540,929
Accrued Expenses		-	75,583
Total liabilities (B)		55	616,512
Net Assets (A-B)		941,223,087	1,010,275,029
Equity			
Capital Fund	9	1,000,073,190	1,000,047,710
Units transaction reserve	10	(370)	287
Investment Diminution Reserve		(75,157,307)	(757,949)
Retained profit/(loss)		16,307,574	10,984,981
Total Equity		941,223,087	1,010,275,029
Net Asset Value (NAV) per unit		100,007,319	100,004,771
At cost		10.16	10.12
At market value		9.41	10.11



 Managing Director (Asset Management Company)



 Chairman of Trustee Committee



 Manager, Fund Accounts



 Member-Secretary of Trustee Committee


Dated: 9th July 2018

UFS-IBBL Shariah Unit Fund
Statement of Profit and Loss and Other Comprehensive Income (Un-audited)
For the period: 1st April, 2018 to 30th June, 2018/1st January 2018 to 30th June 2018

	11	April-June 2018	April-June 2017	Jan-Jun 2018	Jan-Jun 2017	2017(audited)
		Taka	Taka	Taka		Taka
Income						
Profit on sale of investment		711,903	-	(605,009)	-	19,347,294
Finance income		7,823,473	-	15,732,917	-	22,271,436
Dividend from investment in shares		4,355,533	-	4,355,533	-	2,903,321
Total Income		12,890,909	-	19,483,441	-	44,522,051
Expenses						
Management Fee		3,381,327	-	7,135,161	-	7,703,781
Selling, distribution and promotional expenses		600,000	-	1,950,000	-	18,514,500
Amortization of preliminary expenses		1,697,265	-	3,413,181	-	3,711,601
Brokerage fees		281,895	-	691,443	-	1,974,652
Printing and publications		18,750	-	142,681	-	22,500
IPO Registration Fee (OTP)		-	-	-	-	25,000
IPO Subscription Fee		6,000	-	12,000	-	3,000
Other Expenses		-	-	-	-	123,675
SEC fees		-	-	-	-	-
Trustee fees		357,610	-	734,757	-	828,444
CDBL charges		24,202	-	81,626	-	89,016
Audit fee		-	-	-	-	20,000
Custodian fees		-	-	-	-	520,901
		6,367,048	-	14,160,848	-	33,537,070
Net Profit		6,523,861	-	5,322,593	-	10,984,981
Opening Retained Earnings		10,984,981		10,984,981		-
Less: Dividend Distribution		-		-		-
Closing Retained Earnings		17,508,842	-	16,307,574	-	10,984,981
Add: Other Comprehensive Income						
Unrealized Gain/(Loss) on Securities		(75,157,307)		(75,157,307)		-
Total Profit including Comprehensive Income		(57,648,465)	-	(58,849,733)	-	10,984,981
Number of Units outstanding		100,007,319	-	100,007,319	-	100,004,771
Earning per Unit during the year		0.07	-	0.05	-	0.11


Managing Director (Asset Management Company)


Chairman of Trustee Committee


Manager, Fund Accounts


Member-Secretary of Trustee Committee

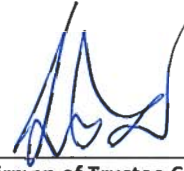
Dated: 9th July 2018

UFS-IBBL Shariah Unit Fund	
Statement of Changes in Equity	
	As on 30-Jun-18

Particulars	Capital Fund	Unit transaction reserve	Investment diminution reserve	Retained earnings	Total equity
Balance at 1 January 2017	-	-	-	-	-
Unit subscribed	1,000,047,710	-	-	-	1,000,047,710
Unit surrendered	-	-	-	-	-
Net profit for the year/period	-	-	-	10,984,981	10,984,981
Dividend FY 2016	-	-	-	-	-
Unit Transaction Reserve, Net	-	287	-	-	287
Investment Diminution Reserve	-	-	(757,949)	-	(757,949)
Balance 31st December, 2017	1,000,047,710	287	(757,949)	10,984,981	1,010,275,029

Balance at 1 January 2018	1,000,047,710	287	(757,949)	10,984,981	1,010,275,029
Unit subscribed	25,480	-	-	-	25,480
Unit surrendered	-	-	-	-	-
Net profit/(Loss) for the year/period	-	-	-	5,322,593	5,322,593
Dividend FY 2017	-	-	-	-	-
Unit Transaction Reserve, Net	-	(657)	-	-	(657)
changes in Investment Diminution Reserve	-	-	(74,399,358)	-	(74,399,358)
Balance 30th June, 2018	1,000,073,190	(370)	(75,157,307)	16,307,574	941,223,087


 Managing Director (Asset Management Company)


 Chairman of Trustee Committee


 Manager, Fund Accounts


 Member-Secretary of Trustee Committee

Dated: 9th July 2018

UFS-IBBL SHARIAH UNIT FUND
For the period ended 31st march, 2018

Particulars	April-June 2018	April-June 2017
	Taka	TK.

Cash Flows from operating activities:

Interest Income	-	-
Dividend Income	4,355,533	-
Profit on sale of investment	(605,009)	-
Advance Payments	(833,545)	-
Payment made for expenses	(10,747,667)	-
Net cash from/(used in) operating activities (A)	(7,830,688)	-

Cash Flows from investing activities:

Securities Buy	(199,816,493)	-
Securities Sell	79,383,046	-
Investment in Money market and Non-listed securities	-	-
Preliminary and Issue Expenses	-	-
Investment in IPO	(2,683,870)	-
Net cash used in investing activities (B)	(123,117,317)	-

Cash Flows from financing activities:

Proceed from capital fund	24,850	-
Units transaction reserve	(657)	-
Net cash from/(used in) financing activities (C)	24,193	-

Net increase/(decrease) in cash and cash equivalents (D=A+B+C)

(130,923,812)

Opening cash and cash equivalents ('E)

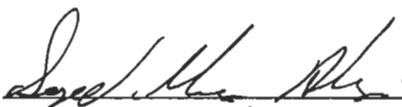
163,408,740

Closing cash and cash equivalents (D+E)

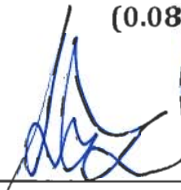
32,484,928

Net Operating Cash Flow Per Unit (NOCFPU)

(0.08)



Managing Director (Asset Management Company)



Chairman of Trustee Committee



Manager, Fund Accounts



Member-Secretary of Trustee Committee

Dated: 9th July 2018

Portfolio Statement as on 30th June 2018

Sl no.	Sector	Instrument	No. of Unit	Cost Price	Total CP	MP	Total MP	Un. Gain/(Loss)	% of Total Assets
1	Mutual Fund	ABULSTIMF	1,82,571	8.38	9,908,358	8.00	9,460,568	(447,790)	0.97%
2	Sector Total=				9,908,358		9,460,568	(447,790)	0.97%
3		ACI	2,897	397.57	1,151,772	347.80	1,007,577	(144,196)	0.11%
4		ADVENT	16,667	10.00	166,670	34.20	570,011	403,341	0.02%
5		ACMELAB	93,435	111.73	10,439,518	99.90	9,334,157	(1,105,361)	1.03%
6	Pharmaceuticals	BXPHERMA	702,536	108.98	76,559,786	93.90	65,968,130	(10,591,655)	7.53%
7		RENATA	4,333	1,163.61	5,041,935	1,296.50	5,617,735	575,799	0.50%
8		SOURPHARMA	353,000	272.05	96,034,146	293.10	103,464,300	7,430,154	9.45%
9	Sector Total=	GLAXOSMITH ACTIVEFINE	8,018 395,000	1,562.89 33.70	12,551,260 13,309,857	1,447.90 28.80	11,609,262 11,376,000	(921,998) (1,933,857)	1.23% 1.31%
10	Corporate Bond	IBBLBOND	5,062	994.14	5,032,346	962.00	4,869,644	(162,702)	0.50%
11	Tannery Industry	BATAHSHOE	18,068	1,156.68	20,898,907	1,137.20	20,546,930	(351,977)	2.06%
12	Food and Allied	OLYMPIC	53,612	249.54	20,898,907	224.40	20,546,930	(351,977)	2.06%
13	Sector Total=	EXIMBANK	609,528	17.13	10,442,795	11.90	7,253,383	(3,189,412)	1.03%
14	Bank	FIRSTSBANK	2,338,975	16.58	38,772,445	10.80	25,260,930	(13,511,515)	3.81%
15		ISLAMIBANK	1,330,264	35.90	47,751,990	23.80	31,660,283	(16,091,707)	4.70%
16	Sector Total=	SIBL	180,000	24.92	4,486,065	15.90	2,862,000	(1,624,065)	0.44%
17	Telecommunications	GP	87,368	439.99	101,453,295	388.90	67,036,596	(34,416,699)	9.98%
18	Sector Total=	CONFIDCEM	123,000	154.76	38,441,266	388.90	33,977,415	(4,463,851)	3.78%
19	Cement	HEIDELBCEM	4,909	430.09	19,035,740	156.50	19,249,500	213,760	1.87%
20		LHBL	20,000	58.80	2,111,310	360.60	1,770,185	(341,124)	0.21%
21	Sector Total=	RAK CERAMIC	479,677	58.09	22,323,050	43.00	22,147,685	(175,364)	2.20%
22	Ceramic	ISLAMINS	247,300	33.43	27,862,798	27.40	20,626,111	(7,236,687)	2.74%
23	Sector Total=	BARAKPOWER	863,177	37.14	8,268,063	27.40	6,776,020	(1,492,043)	0.81%
24	Insurance	INTRACO	32,632	10.00	32,055,148	27.10	23,392,097	(8,663,051)	3.15%
25	Fuel and Power	LINDEBD	15,939	1,264.54	20,155,515	44.10	1,439,071	1,112,751	0.03%
26		MJLBD	90,000	118.53	10,668,009	1,257.10	20,036,917	(9,368,908)	1.98%
27		SAIFPOWER	130,000	25.70	3,341,500	24.50	3,185,000	(156,500)	0.33%
28	Sector Total=	SUMITPOWER	416,390	38.76	16,140,484	37.90	15,781,181	(359,303)	1.59%
29	Engineering	BBS	275,000	46.25	12,720,000	28.40	7,810,000	(4,910,000)	1.25%
30		IFADAUTOS	118,000	110.65	13,056,475	110.60	13,050,800	(5,675)	1.28%
31	Sector Total=	SINGERBD	215,000	195.30	41,988,984	181.60	39,044,000	(2,944,984)	4.13%
32	Textile	GENNEXT	790,205	9.85	7,782,322	8.10	6,400,651	(1,381,661)	6.67%
33	Sector Total=	PTL	14,180	42.58	603,728	53.10	752,958	149,230	0.06%
	Grand Total =				621,639,665		546,482,358	(75,157,307)	0.83%

