

UFS-PADMA Life Islamic Unit Fund
Statement of Financial Position (Un-audited)
as on 30th June, 2018

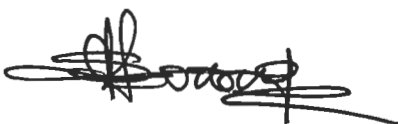
		June 30, 2018	Dec 31, 2017 (audited)
	Note	Taka	Taka
Assets			
Marketable investment -at market price	1	179,003,754	250,234,855
IPO Applications	2	483,870	-
Preliminary and issue expenses	3	10,712,310	11,724,059
Advance, deposits & pre-payments	4	544,682	517,107
Accounts receivable	5	14,137,385	6,105,825
Investment in Money Market	6	88,000,000	88,000,000
Cash & cash equivalents	7	27,393,350	22,871,431
		320,275,351	379,453,278
Less: Current Liabilities			
Accrued expenses	8	(0)	188,152
Total Current Liabilities		(0)	188,152
Net Assets		<u>320,275,351</u>	<u>379,265,126</u>
Owners' Equity			
Unit fund	9	318,055,000	318,050,000
Net reserve for Unit Transaction	10	1,965,955	1,965,815
Investment diminution reserve		(83,782)	14,094,547
Retained earnings		338,179	45,154,765
		<u>320,275,351</u>	<u>379,265,126</u>
No. of unit of the Fund		31,805,500	31,805,000
Net Asset Value (NAV) per Unit			
At Market Price		10.07	11.92
At Cost		10.07	11.48




 Managing Director (Asset Management Company)



 Chairman of Trustee Committee



 Manager, Fund Accounts



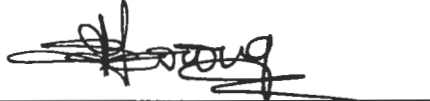
 Member-Secretary of Trustee Committee


Dated: 9th July, 2018

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

	April-Jun 2018	April-Jun 2017	Jan -Jun 2018	Jan -Jun 2017	Dec 31, 2017(audited)
	Taka	Taka	Taka	Taka	Taka
Income					
Interest income	2,682,583	1,100,000	5,273,167	2,323,507	5,251,050
Net gain on sale of marketable securities	11 1,643,521	1,025,234	(3,364,307)	21,843,848	42,203,670
Dividend income	12 1,300,000	1,739,000	1,750,050	6,854,000	12,228,061
Total Income	5,626,104	3,864,234	3,658,909	31,021,356	59,682,781
Less: Expenses					
Management Fee	1,591,604	1,588,854	3,287,664	4,519,921	6,598,564
Brokerage Fee	68,429	109,898	174,996	1,330,115	1,384,433
Amortization of preliminary expenses	505,874	505,874	1,011,749	1,462,033	2,029,057
Trustee Fees	162,351	121,488	338,629	318,043	779,394
Other expenses (Bank charges, Excise duty, TDS)	643	290	46,763	187,821	190,786
Custodian Fee	-	-	275,743	-	298,473
CDBL Fees	14,237	15,315	33,242	170,886	118,786
Audit Fee	-	-	-	-	15,000
Printing and Publications	95,583	73,450	260,208	118,610	248,060
Selling and Promotional Expenses	-	-	1,700,000	1,000,000	2,774,500
Total Expenses	2,438,722	2,415,169	7,128,994	9,107,429	14,437,053
Net Profit/(Loss) for the period/Year	3,187,382	1,449,065	(3,470,085)	21,913,927	45,245,728
Opening Retained Earnings	45,154,764	-	45,154,764	-	(90,963)
Less: Dividend Distribution	(41,346,500)	-	(41,346,500)	-	-
Closing Retained Earnings	<u>6,995,646</u>	<u>1,449,065</u>	<u>338,179</u>	<u>21,913,927</u>	<u>45,154,765</u>
Add: Other Comprehensive Income					
Unrealized Gain on Securities	(83,782)	-	(83,782)	4,664,938	14,094,547
Total Profit including Comprehensive Income	6,911,864	1,449,065	254,396	26,578,865	59,340,275
No. of unit of the Fund	31,805,500	30,001,500	31,805,500	30,001,500	31,805,000
Net Profit Per Unit	0.10	0.05	(0.11)	0.73	1.42


 Managing Director (Asset Management Company)


 Manager, Fund Accounts


 Chairman of Trustee Committee


 Member-Secretary of Trustee Committee

Dated: 9th July, 2018

UFS-PADMA LIFE ISLAMIC UNIT FUND

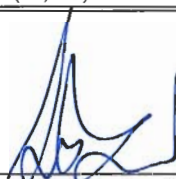
Statement of Changes in Equity

As on

30-Jun-18

Particulars	Capital Fund	Unit transaction reserve	Investment diminution reserve	Retained earnings	Total equity
Balance at 1 January 2017	300,015,000	-	7,057,610	(90,963)	306,981,647
Unit subscribed	18,035,000				18,035,000
Unit surrendered					-
Net profit/(loss) for the year/period				45,245,727	45,245,727
Investment Diminution Reserve					-
Unit Transaction Reserve, Net		1,965,815	7,036,937		9,002,752
Balance 31st December, 2017	318,050,000	1,965,815	14,094,547	45,154,764	379,265,126
Balance as on 1st 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	-			(3,470,085)	(3,470,085)
Dividend FY 2017	-			(41,346,500)	(41,346,500)
Unit Transaction Reserve, Net	-	140			140
Changes in Investment Diminution Reserve	-		(14,178,330)		(14,178,330)
Balance 30th June, 2018.	318,055,000	1,965,955	(83,783)	338,179	320,275,351


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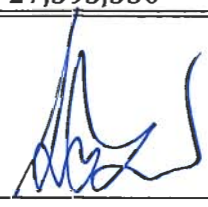

 Member-Secretary of Trustee Committee

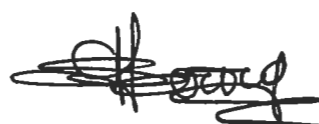
Dated: 9th July, 2018

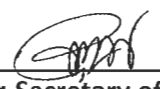
UFS-PADMA LIFE ISLAMIC UNIT FUND
Statement of Cash Flow (Un-Audited)
For the period ended June, 2018

Particulars	Jan-June 2018	Jan-June 2017
	Taka	Taka
Cash Flows from operating activities:		
Intrest Income realized	-	617,807
Dividend Income received	1,750,050	6,854,000
Advances and prepayment	(1,041,463)	(306,346)
Preliminary expenses	-	-
Net Profit/(Loss) from sale of Investment	(3,364,287)	21,063,399
Payment made for expenses	(6,117,246)	(7,645,396)
Net cash inflow/(outflow) by operating activities (A)	(8,772,946)	20,583,465
Cash Flows from investing activities:		
Purchase of shares-marketable invetsment	(7,725,080)	(180,253,780)
Sale of shares-marketable invetsment	62,366,445	136,491,458
Invetsment in Money Market	-	(45,000,000)
Net cash inflow/(outflow) from investing activities (B)	54,641,365	(88,762,322)
Cash Flows from financing activities:		
Unit Capital	-	-
Unit Capital surrender	-	-
Premium received on unit sales	-	-
Dividend paid	(41,346,500)	-
Net cash inflow/(outflow) from financing activities (C)	(41,346,500)	-
Net increasae/(decrease) in cash and cash equivalentents (D=A+B+C)	4,521,919	(68,178,857)
Opening cash and cash equivelents ('E)	22,871,431	76,794,273
Closing cash and cash equivalentents (D+E)	27,393,350	8,615,416


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 Member-Secretary of Trustee
 Committee

Dated: 9th July, 2018

Sl no.	Sector	Instrument	No. of Unit	Cost Price	Total CP	MP	Total MP	Un. Gain/(Loss)	% of Total Assets
1	Pharmaceuticals	ADVENT	16,667	10.00	166,670	34.20	570,011	403,341	0.05%
2		BXPHARMA	182,900	111.74	20,436,859	93.90	17,174,310	(3,262,549)	6.38%
3		SQURPHARMA	130,075	228.31	29,697,163	293.10	38,124,983	8,427,819	9.27%
	Sector Total=				50,300,693		55,869,304	5,568,611	15.70%
4	Tannery Industry	BATASHOE	11,000	1,180.00	12,980,000	###	12,509,200	(470,800)	4.05%
		Sector Total=			12,980,000		12,509,200	(470,800)	4.05%
5		Food and Allied	NTC	7,880	772.42	6,086,707	655.40	5,164,552	(922,155)
6	OLYMPIC		66,500	286.24	19,034,840	224.40	14,922,600	(4,112,240)	5.94%
	Sector Total=				25,121,547		20,087,152	(5,034,395)	7.84%
7	Bank	FIRSTSBANK	434,500	15.33	6,661,327	10.80	4,692,600	(1,968,727)	2.08%
8		ISLAMIBANK	214,609	37.88	8,130,206	23.80	5,107,694	(3,022,512)	2.54%
		Sector Total=				14,791,534		9,800,294	(4,991,239)
9	Telecommunications	GP	91,945	287.44	26,428,573	388.90	35,757,411	9,328,838	8.25%
	Sector Total=				26,428,573		35,757,411	9,328,838	8.25%
10	Service & Real Estate	EHL	121,100	55.20	6,684,394	46.50	5,631,150	(1,053,244)	2.09%
	Sector Total=				6,684,394		5,631,150	(1,053,244)	2.09%
11	Insurance	ISLAMIIINS	210,000	32.00	6,720,000	27.40	5,754,000	(966,000)	2.10%
	Sector Total=				6,720,000		5,754,000	(966,000)	2.10%
12	Fuel and Power	LINDERB	5,487	1,305.87	7,165,284	###	6,897,708	(267,576)	2.24%
13		INTRACO	26,316	10.00	263,160	44.10	1,160,536	897,376	0.08%
14		MILIBD	40,000	122.55	4,901,874	101.90	4,076,000	(825,874)	1.53%
15		SUMITPOWER	360,000	43.08	15,509,529	37.90	13,644,000	(1,865,529)	4.84%
		Sector Total=				27,839,846		25,778,243	(2,061,603)
16	Engineering	IFADAUTOS	5,000	105.00	525,000	110.60	553,000	28,000	0.16%
17		SINGERBD	40,000	192.40	7,695,950	181.60	7,264,000	(431,950)	2.40%
	Sector Total=				8,220,950		7,817,000	(403,950)	2.57%
	Grand Total =				179,087,536		179,003,754	(83,782)	

