




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

		Sept. 30, 2018	Dec 31, 2017(audited)
Assets	Note	Taka	Taka
Marketable investment -at market price	1	177,725,797	250,234,855
IPO Applications	2	8,947,205	-
Preliminary and issue expenses	3	10,206,436	11,724,059
Advance, deposits & pre-payments	4	482,826	517,107
Accounts receivable	5	14,080,622	6,105,825
Money Market and Non Listed Sec.	6	93,000,002	88,000,000
Cash & cash equivalents	7	13,413,829	22,871,431
Total Assets		317,856,716	379,453,278
Less: Current Liabilities			
Accrued expenses	8	2,128,221	188,152
Total Current Liabilities		2,128,221	188,152
Net Assets		<u>315,728,495</u>	<u>379,265,126</u>
Owners' Equity			
Unit Capital	9	318,055,000	318,050,000
Net reserve for Unit Transaction	10	1,965,955	1,965,815
Investment diminution reserve		(8,383,827)	14,094,547
Retained earnings		4,091,367	45,154,765
		<u>315,728,495</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		9.93	11.92
At Cost		10.19	11.48


 Managing Director (AMC)


 Chairman of Trustee Committee


 Manager, Fund Accounts


 Member-Secretary of Trustee Committee

Dated: 14th October, 2018

UFS-Padma Life Islamic Unit Fund
Statement of Profit and Loss and Other Comprehensive Income (Un-audited)
For the period: 1st January- 30th September 2018/ 1st July- 30th September 2018

	July-Sept. 2018	July-Sept. 2017	Jan -Sept. 2018	Jan -Sept. 2017	Dec 31, 2017(audited)
	Taka	Taka	Taka	Taka	Taka
Income					
Interest income	2,729,083	1,251,250	8,002,250	3,574,757	5,251,050
Net gain on marketable Investment	3,231,815	16,677,502	(132,492)	38,521,350	42,203,670
Dividend income	1,316,130	1,358,597	3,066,180	8,212,597	12,228,061
Total Income	7,277,028	19,287,349	10,935,938	50,308,704	59,682,781
Less: Expenses					
Management Fee	1,557,173	1,657,503	4,844,837	6,177,424	6,598,564
Brokerage Fee	118,410	428,618	293,406	1,758,733	1,384,433
BSEC Advance Fees	517,107	-	517,107	-	-
Amortization of preliminary expenses	505,874	505,874	1,517,623	1,967,907	2,029,057
Trustee Fees	157,760	265,454	496,389	583,497	779,394
Other expenses	3,340	765	38,103	188,586	190,786
IPO Subscription Fees	22,000	28,000	34,000	28,000	-
Custodian Fee	224,389	298,473	500,132	298,473	298,473
CDBL Fees	13,520	40,324	46,762	211,210	118,786
Audit Fee	-	-	-	-	15,000
Printing and Publications	149,680	10,000	409,888	128,610	248,060
Selling and Promotional Expenses	254,590	1,323,000	1,954,590	2,323,000	2,774,500
Total Expenses	3,523,841	4,558,011	10,652,835	13,665,440	14,437,053
Net Profit/(Loss) for the period/Year	3,753,187	14,729,338	283,103	36,643,264	45,245,728
Add: Other Comprehensive Income					
Unrealized Gain/(Loss) on Securities	(8,383,827)	7,364,170.42	(8,383,827)	7,364,170.42	14,094,547
Total Profit including Comprehensive Income	(4,630,640)	22,093,508	(8,100,724)	44,007,434	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	0.12	0.49	0.01	1.22	1.42


Managing Director (AMC)


Chairman of Trustee Committee


Manager, Fund Accounts

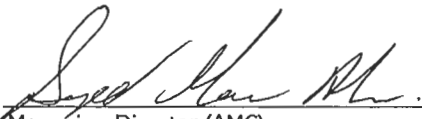

Member-Secretary of Trustee Committee

Dated: 14th October, 2018

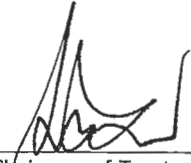
UFS-PADMA LIFE ISLAMIC UNIT FUND

Statement of Changes in Equity

Particulars	Capital Fund	Unit transaction reserve	Investment diminution reserve	As on	30-Jun-18
				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	-			283,103	283,103
Dividend FY 2017	-			(41,346,500)	(41,346,500)
Unit Transaction Reserve, Net	-	140			140
Changes in Investment Diminution Reserve	-		(22,478,374)		(22,478,374)
Balance 30th September, 2018.	318,055,000	1,965,955	(8,383,827)	4,091,367	315,728,495



 Managing Director (AMC)



 Chairman of Trustee Committee



 Manager, Fund Accounts



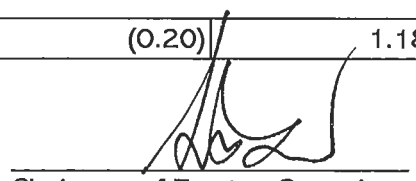
 Member-Secretary of Trustee Committee


Dated: 14th October, 2018

UFS-PADMA LIFE ISLAMIC UNIT FUND		
Statement of Cash Flow (Un-Audited)		
For the period ended September, 2018		
Particulars :	Jan-Sept. 2018	Jan-Sept. 2017
	Taka	Taka
Cash Flows from operating activities:		
Intrest Income realized	154,000	617,807
Dividend Income received	3,066,180	7,757,597
Advances and prepayment	(482,826)	(554,852)
Preliminary expenses	-	-
Net Profit/(Loss) from sale of Investment	(132,472)	38,521,350
Payment made for expenses	(9,031,525)	(11,083,530)
Net cash inflow/(outflow) by operating activities (A)	(6,426,643)	35,258,372
Cash Flows from investing activities:		
Purchase of shares-marketable invetsment	(34,717,249)	(252,504,685)
Sale of shares-marketable invetsment	84,950,322	218,918,919
Investment in IPO	(6,922,670)	-
Investment in Non Listed Securities	(5,000,002)	-
Invetsment in Money Market	-	(45,000,000)
Net cash inflow/(outflow) from investing activities (B)	38,310,401	(78,585,766)
Cash Flows from financing activities:		
Unit Capital	5,000	18,035,000
Unit Capital surrender	-	-
Premium received on unit sales	140	1,965,815
Dividend paid	(41,346,500)	-
Net cash inflow/(outflow) from financing activities (C)	(41,341,360)	20,000,815
Net increase/(decrease) in cash and cash equivalents (D=A+B+C)	(9,457,602)	(23,326,579)
Opening cash and cash equivelents (E)	22,871,431	76,794,273
Closing cash and cash equivalents (D+E)	13,413,829	53,467,694

Net Operating Profit per Unit	(0.20)	1.18
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Managing Director AMC)


Chairman of Trustee Committee


Manager, Fund Accounts


Member-Secretary of Trustee
Committee

Dated: 14th October, 2018

Note #1 :- Marketable Investment

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 TA Invested	% as Sector
1	Bank	FIRSTSBANK	404,500	15.33	6,201,397	10.50	4,247,250	(1,954,147)	2.00%	4.63%
2	Bank	ISLAMIBANK	214,609	37.88	8,130,206	23.70	5,086,233	(3,043,973)	2.63%	
3	Engineering	BBS-CABLES	30,000	120.92	3,627,503	127.00	3,810,000	182,497	1.17%	
4	Engineering	IFADAUTOS	17,500	117.95	2,064,200	128.00	2,240,000	175,800	0.67%	
5	Engineering	SUMITPOWER	265,000	43.08	11,416,736	40.90	10,838,500	(578,236)	3.69%	9.33%
6	Engineering	SINGERBD	60,000	196.21	11,772,680	210.90	12,654,000	881,320	3.80%	
7	Food and allied	NTC	5,690	772.42	4,395,097	569.90	3,242,731	(1,152,366)	1.42%	
8	Food and allied	OLYMPIC	73,500	279.21	20,522,240	205.00	15,067,500	(5,454,740)	6.63%	8.05%
9	Food and allied	LINDEBD	5,487	1,305.87	7,165,284	1,160.10	6,365,469	(799,815)	2.32%	
10	Fuel and Power	INTRACO	13,158	10.00	131,580	30.50	401,319	269,739	0.04%	3.94%
11	Fuel and Power	MLBD	40,000	122.55	4,901,874	101.50	4,060,000	(841,874)	1.58%	
12	Insurance	ISLAMINS	205,010	32.00	6,560,320	22.40	4,592,224	(1,968,096)	2.12%	2.12%
13	Misc.	SKTRIMS	24,194	10.00	241,940	34.20	827,435	585,495	0.08%	0.08%
14	Misc.	ADVENT	8,334	10.00	83,340	33.30	277,522	194,182	0.03%	
15	Pharmaceuticals	ACTIVEFINE	88,000	42.76	3,762,941	42.80	3,766,400	3,459	1.22%	
16	Pharmaceuticals	BXPHARMA	182,900	111.74	20,436,859	82.00	14,997,800	(5,439,059)	6.60%	17.44%
17	Pharmaceuticals	SQRPHARMA	130,075	228.31	29,697,163	272.70	35,471,453	5,774,289	9.60%	
18	Real Estate	EHL	43,677	55.20	2,410,853	51.60	2,253,733	(157,120)	0.78%	0.78%
19	Service & Real Est	SAIFPOWER	252,550	27.85	7,032,705	25.80	6,515,790	(516,915)	2.27%	2.27%
20	Tannery	BATASHOE	12,000	1,175.03	14,100,300	1,094.90	13,138,800	(961,500)	4.56%	4.56%
21	Telecommunication	GP	69,145	287.44	19,874,965	370.40	25,611,308	5,736,343	6.42%	6.42%
22	Textile	FEKDL	10,000	15.70	157,000	16.10	161,000	4,000	0.05%	
23	Textile	MLDYENG.	14,926	10.00	149,260	22.00	328,372	179,112	0.05%	
24	Textile	PTL	20,000	55.45	1,109,000	63.10	1,262,000	153,000	0.36%	0.51%
25	Textile	VFSTDL	16,418	10.00	164,180	31.00	508,958	344,778	0.05%	

Total Marketable Investment 186,109,623

177,725,797

(8,383,827)