

UFS-PRAGATI LIFE UNIT FUND

House No # 87/A, Road No # 26, Gulshan # 1, Dhaka

Statement of Financial Position (Un-audited)

As on 30th June 2018

Assets	Note	2018 Taka	2017 Taka
Investments at Market Price	1	58,264,294	73,702,774
Preliminary and Formation Expenses		3,507,324	3,818,212
Receivables		1,823,444	140,672
Advance, Deposit and Prepayments		183,103	55,571
Cash and Cash Equivalent		4,947,153	8,290,783
Total Assets		68,725,319	86,008,012
Less: Current Liabilities			
Accounts Payables		406,577	1,651,724
Other Payables		-	95,482
Total Current Liabilities		406,577	1,747,206
Net Assets		<u>68,318,742</u>	<u>84,260,806</u>
Owners' Equity			
Unit Capital		70,115,000	70,050,000
Unit Transaction Reserve, net		(2,400,580)	(2,399,195)
Investment Diminution Reserve		(798,390.86)	7,576,823
Retained Earnings		1,402,713	9,033,178
Total		<u>68,318,742</u>	<u>84,260,806</u>
No. of unit of the Fund		7,011,500	7,005,000
Net Asser Value (NAV) per Unit			
At Cost		9.86	10.95
At Market Price		9.74	12.03

UFS-PRAGATI LIFE UNIT FUND

House No # 87/A, Road No # 26, Gulshan # 1, Dhaka

Statement of Profit and Loss and Other Comprehensive Income (Un-audited)

For the period: 1st January, 2018 to 30th June, 2018

	2018	2017
	Taka	Taka
Income		
Interest Income	56,250	1,282,606
Net Gain on sale of Investments	1,916,891	9,546,317
Dividend Income	261,145	1,410,347
Total Income	2,234,285	12,239,270
Less: Expenses		
Management Fees Expenses	844,328	1,915,270
Brokerage commission on Trade of Securities	71,246	284,686
Amortization of Pre.Expenses	310,888	550,033
Trustee Fees	35,983	84,736
Custodian Fee	6,352	35,482
Audit Fees	-	30,000
Monthly CDBL Fees	2,446	18,750
Monthly CDBL Connection Fees	20,700	15,017
Diminution of Prepayment	-	58,097
Printings and Publications Expenses	142,681	71,000
IPO Registration Fee (OTP)	-	25,000
IPO Subscription Fee	15,000	16,000
Bank charges and Excise Duties	8,519	68,776
Total Expenses	1,458,143	3,172,847
Net Profit before any provision	776,142	9,066,423
Unrealized gain/(Loss)	(798,391)	7,576,823
Net profit after Provision	(22,249)	16,643,246
No. of unit of the Fund	7,011,500	7,005,000
Profit Per Unit (EPU) (after provision)	(0.00)	2.38

UFS-PRAGATI LIFE UNIT FUND
Statement of Changes in Equity
For the period Ended 30th June 2018

Particulars	Unit fund	Unit transaction reserve	Investment diminution reserve	Retained earnings	Total equity
Balance at 1 January 2017	10,000,000	-	-	(33,245)	9,966,755
Unit subscribed	90,175,000	-		-	90,175,000
Unit surrendered	(30,125,000)	(2,399,195)		-	(32,524,195)
Net profit for the year	-	-		9,066,423	9,066,423
Unrealized gain on securities	-	-	7,576,823	-	7,576,823
Balance at 31 December 2017	70,050,000	(2,399,195)	7,576,823	9,033,178	84,260,806
Balance at 1 January 2018	70,050,000	(2,399,195)	7,576,823	9,033,178	84,260,806
Unit subscribed	70,000.00	-	-	-	70,000
Unit surrendered	(5,000.00)	-	-	-	(5,000)
Unit Transaction Reserve		(1,385)			(1,385)
Net profit for the year	-	-	-	776,142	776,142
Dividend FY 2017	-	-	-	(8,406,000)	(8,406,000)
Changes in Unrealized gain on securiti	-	-	(8,375,213.86)	-	(8,375,214)
Adjustment for FY 2018	-	-	-	(608)	(608)
Balance at 30th June 2018	70,115,000	(2,400,580)	(798,391)	1,402,713	68,318,742

Portfolio statement(Other than Mutual Fund) as on 30th June 2018

NOTE # 1

Sl. No.	Sector	Instruments	No. of Unit	Cost Price	Total CP	MP	Market Price	UN. Gain/(Loss)	% of TA
1	Pharmaceuticals	ADVENT	16,667	10.00	166,670.00	34.20	570,011.40	403,341.40	0.24%
2		BXPHERMA	60,000	110.18	6,610,952.40	93.90	5,634,000.00	(976,952.40)	9.51%
3		SQRPHARMA	26817	264.6953244	7,098,334.51	293.1	7,860,062.70	761,728.19	10.21%
	Sector =				13,875,956.91		14,064,074.10	188,117.19	19.96%
1	Bank	BRACBANK	5,000	72.00	360,000.00	71.20	356,000.00	(4,000.00)	0.52%
2		CITYBANK	195,750	35.69	6,985,660.06	33.60	6,577,200.00	(408,460.06)	10.05%
3		EBL	150,000	35.60	5,340,284.00	33.80	5,070,000.00	(270,284.00)	7.68%
4		SOUTHEASTB	55,000	20.90	1,149,500.00	15.70	863,500.00	(286,000.00)	1.65%
	Sector =				13,835,444.06		12,866,700.00	(968,744.06)	19.90%
5	Telecommunication	GP	5000	432.16	2,160,800.00	388.9	1,944,500.00	(216,300.00)	3.11%
	Sector =				2,160,800.00		1,944,500.00	(216,300.00)	3.11%
6	Corporate Bond	IBBLPBOND	1,463	987.91	1,445,315.50	962.00	1,407,406.00	(37,909.50)	2.08%
	Sector =				1,445,315.50		1,407,406.00	(37,909.50)	2.08%
7	Financial Institute	IDLC	20,000	71.88	1,437,559.83	66.30	1,326,000.00	(111,559.83)	2.07%
	Sector =				1,437,559.83		1,326,000.00	(111,559.83)	2.07%
8	Fuel and Power	INTRACO	26,316	10.00	263,160.00	44.10	1,160,535.60	897,375.60	0.38%
	Sector =				263,160.00		1,160,535.60	897,375.60	0.38%
9	Textile	QUEENSOUTH	6,843	10.00	68,430.00	62.30	426,318.90	357,888.90	0.10%
10		SAIHAMCOI	130,000	21.43	2,785,455.86	15.20	1,976,000.00	(809,455.86)	4.01%
	Sector =				2,853,885.86		2,402,318.90	(451,566.96)	4.10%
11	Engineering	SINGERBD	10,000	192.70	1,927,000.00	181.60	1,816,000.00	(111,000.00)	2.77%
	Sector =				1,927,000.00		1,816,000.00	(111,000.00)	2.77%
	Grand Total =				37,799,122.16		36,987,534.60	(811,587.56)	

NOTE # 1

Mutual Fund Valuation **									
Sl. No.	Sector	Instruments	No. of Unit	Cost Price	Total CP	MP	Market Price	UN. Gain/(Loss)	% of TA
1	Mutual Fund	ATCSLGF	300,000	12.93	3,880,000.00	10.80	3,240,000.00	(640,000.00)	5.58%
2		GRAMEENS2	316066	15.67	4,953,731.90	17.10	5,404,728.60	450,996.70	7.13%
3		LRGLOBMFI	150,000	8.00	1,200,000.00	8.10	1,215,000.00	15,000.00	1.73%
4		RELIANCEI	359807	11.38	4,095,761.20	10.60	3,813,954.20	(281,807.00)	5.89%
	Sector =				14,129,493.10		13,673,682.80	(455,810.30)	20.32%

NOTE # 1

Sl. No.	Sector	Instruments	No. of Unit	Cost Price	Total CP	MP	Market Price	% of TA	UN. Gain/(Loss)
1	Textiles	QUEENSOUTH	38,629	80	3,090,320	80	3,090,320	4.44%	-
2		ACML	33,997	40	1,359,880	40	1,359,880	1.96%	-
3	Misc.	SKTRIMS	48,387	10	483,870	10	483,870	0.70%	-
4		VFSTDLE	220,000	10	2,200,000	10	2,200,000	3.16%	-
					7,134,070.00		7,134,070.00	10.26%	-

Total Marketable Investment (After Mutual Fund Valuation) 59,062,685.26 58,264,294.40 (798,390.86)