

UFS-PRAGATI LIFE UNIT FUND

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

As per rule 73 of the Securities and Exchange Commission (Mutual Fund) Rule, 2001, the Quarterly Un-Audited accounts of the UFS-PRAGATI LIFE UNIT FUND for the period ended 30th September 2017 are appended below:

Statement of Financial Position (Un-audited)

As On 30th September, 2017

		30th September 2017
	Notes	Amount (in Taka)
A. Assets		
Marketable Investment - at cost	1	64,257,367
Advance, Deposits & Pre-payments	2	135,333
Preliminary & Issue Expenses		3,969,805
Cash & Cash Equivalents		26,442,557
Total Assets		94,805,062
B. Liabilities		
Accounts Payables		538,344
Other Payables		-
		538,344
C. Net Assets (A - B)		94,266,717
D. Owners Equity		
Capital Fund		90,225,000
Net of Issuing / re-issuing of units		343,740
Retained Earnings		3,697,977
		94,266,717
No. of Unit of Fund		9,022,500
Net Asset value Per Unit		
At Cost		10.45
At Market		10.85

Dated, Dhaka
30th September, 2017

Managing Director
Universal Financial Solutions

UFS-PRAGATI LIFE UNIT FUND

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

As per rule 73 of the Securities and Exchange Commission (Mutual Fund) Rule, 2001, the Quarterly Un-Audited accounts of the UFS-PRAGATI LIFE UNIT FUND for the period ended 30th September, 2017 are appended below:

Statement of Comprehensive Income (Un-audited)

For the period May 2017 to September, 2017

	May to September 2017 Amount (in Taka)
A. Income	
Net Income From Sale of Marketable Securities	4,941,407
Interest Income from Bank Deposit and FDRs	1,109,165
Dividend Income	
Total Income	6,050,572
B. Expenses	
Amortization of preliminary Expenses	(394,589)
Management Fees	(1,389,144)
Bank Charges	(10,799)
Brokerage Fees	(265,823)
CDBL Fees	(13,492)
CDBL Connection Fees	(8,400)
Excise Duty - Bank Accounts	(1,500)
Excise Duty - FDR	(1,500)
Printing and Publication Expenses	(20,000)
IPO Registration Fee (OTP)	(25,000)
IPO Subscription Fee	(6,000)
TAX at Source - Bank Interest Income	(148,264)
Tax at source - FDR	(6,538)
Trustee Fees	(61,546)
Total Expenses	(2,352,595)
C. Net profit before any provision (A + B)	3,697,977
D. No of Unit	9,022,500
E. Earnings Per Unit (EPU)	0.41
Changes in Retained Earnings:	
Opening Retained Earnings	-
Net profit for the period	3,697,977
Provision against erosion of marketable investments	-
Dividend Distribution	-
F. Closing Retained Earnings	3,697,977

Dated, Dhaka
30th September, 2017

Managing Director
Universal Financial Solutions

Notes to the Accounts (Statement of Financial Position)

UFS-PRAGATI Life Unit Fund

1 Marketable Investments- At Cost **64,257,367**

a.	Investment In Capital Market (without brokerage Fees)	61,257,367
b.	Securities Available for sale IPO	468,750
c.	Securities Receivables - IPO	2,531,250
		<u>64,257,367</u>

2 Advance, Deposits & Pre-payments **135,333**

a.	Advance Trustee Fees	21,666
b.	Advanced Regulatory Fees (BSEC)	113,667
		<u>135,333</u>