

BANGLADESH FUND						
Statement of Financial Position as at March 31, 2019						
Particulars	Amount in Taka					
	31-Mar-2019		30-Jun-2018			
ASSETS						
Marketable Investments - at Cost	19,38,59,28,370		20,17,83,85,129			
Non-listed share-at cost	37,12,22,501		34,06,80,000			
Cash and Cash Equivalents	46,80,98,217		30,89,74,587			
Other Current Assets	10,63,49,649		8,95,18,694			
Deferred Revenue Expenditure	3,09,72,181		12,38,88,772			
	20,36,25,70,918		21,04,14,47,182			
CAPITAL AND LIABILITIES						
Share Holders Equity	20,14,68,86,721		20,74,64,22,394			
Unit Capital	17,68,28,71,100		17,70,18,01,500			
Reserves and Surplus	1,25,26,31,690		1,86,32,36,963			
Provision for Marketable Investments	1,21,13,83,931		1,18,13,83,931			
Current Liabilities	21,56,84,197		29,50,24,788			
	20,36,25,70,918		21,04,14,47,182			
Net Asset Value (NAV) Per Unit:						
At Cost Price	113.93		117.20			
At Market Price	89.06		93.25			
Statement of Profit or Loss and Other Comprehensive Income for the period July 01, 2018 to March 31, 2019						
Particulars	Amount in Taka		Amount in Taka			
	01/Jul/2018 to 31-Mar-2019	01/Jul/2017 to 31-Mar-2018	01/Jan/2019 to 31-Mar-2019	01/Jan/2018 to 31-Mar-2018		
INCOME						
Net Profit on Sale of Investments	41,67,67,032	77,10,54,783	22,70,78,931	16,10,80,164		
Dividend Income	35,68,12,571	42,41,89,333	14,98,20,723	14,31,33,438		
Interest on Bank Deposits and Bonds	1,21,14,427	1,54,07,561	5,79,518	11,92,575		
Premium on Sale of Units	7,87,215	12,28,170	5,760	61,548		
	78,64,81,245	1,21,18,79,847	37,74,84,932	30,54,67,725		
EXPENSES						
Management Fee	17,69,08,330	20,64,08,981	6,06,49,901	6,60,01,316		
Trustee Fee	1,17,93,889	1,37,60,599	40,43,327	44,00,088		
Custodian Fee	1,14,26,373	1,30,91,660	38,30,334	39,68,654		
Annual Fee	75,78,096	1,26,73,155	38,000	33,21,243		
Audit Fee	43,125	43,125	14,375	14,375		
Commission to Agents	20,520	22,558	397	-		
Other Operating Expenses	8,11,415	12,52,414	2,23,320	2,14,935		
Deferred Revenue Expenditure Written off	9,29,16,591	9,29,16,591	3,09,72,197	3,09,72,197		
	30,14,98,339	34,01,69,083	9,97,71,851	10,88,92,808		
Profit Before Provision	48,49,82,906	87,17,10,764	27,77,13,081	19,65,74,917		
Provision for Marketable Investments	3,00,00,000	9,00,00,000	3,00,00,000	-		
Net Profit for the period	45,49,82,906	78,17,10,764	24,77,13,081	19,65,74,917		
Earnings Per Unit	2.57	4.37	1.40	1.11		
Statement of Changes in Equity for the period July 01, 2018 to March 31, 2019						
Particulars	Unit Capital	Unit Premium reserve	Dividend equalization Reserve	Provision for Marketable Investments	Retained Earnings	Total Equity
Balance as at July 01, 2018	17,70,18,01,500	3,74,94,428	30,00,00,000	1,18,13,83,931	1,52,57,42,535	20,74,64,22,394
Unit Capital	(1,89,30,400)	-	-	-	-	(1,89,30,400)
Unit Premium reserve	-	7,09,132	-	-	-	7,09,132
Last year dividend	-	-	-	-	(1,06,21,08,090)	(1,06,21,08,090)
Last year adjustment	-	-	-	-	(41,89,221)	(41,89,221)
Provision for marketable investment	-	-	-	3,00,00,000	-	3,00,00,000
Net profit for the period	-	-	-	-	45,49,82,906	45,49,82,906
Balance as at March 31, 2019	17,68,28,71,100	3,82,03,560	30,00,00,000	1,21,13,83,931	91,44,28,130	20,14,68,86,721
Balance as at July 01, 2017	17,95,77,66,400	3,61,05,541	30,00,00,000	1,13,13,83,931	1,51,72,57,570	20,94,25,13,442
Unit Capital	(4,97,04,600)	-	-	-	-	(4,97,04,600)
Unit Premium reserve	-	12,17,340	-	-	-	12,17,340
Last year dividend	-	-	-	-	(1,16,72,54,816)	(1,16,72,54,816)
Last year adjustment	-	-	-	-	(60,939)	(60,939)
Provision for marketable investment	-	-	-	9,00,00,000	-	9,00,00,000
Net profit for the period	-	-	-	-	78,17,10,764	78,17,10,764
Balance as at March 31, 2018	17,90,80,61,800	3,73,22,881	30,00,00,000	1,22,13,83,931	1,13,16,52,579	20,59,84,21,191
Statement of Cash Flows for the period July 01, 2018 to March 31, 2019						
Particulars	Amount in Taka					
	01/Jul/2018 to 31-Mar-2019		01/Jul/2017 to 31-Mar-2018			
Cash Flow from Operating Activities						
Dividend from Investment in Shares	38,59,08,713		42,07,12,310			
Interest on Bank Deposits and Bonds	2,22,78,860		1,75,79,784			
Premium Income on Unit Sold	7,87,215		12,28,170			
Expenses	(28,79,75,869)		(27,86,17,308)			
Net Cash Inflow/(Outflow) from Operating Activities	12,09,98,919		16,09,02,956			
Cash Flow from Investing Activities						
Sales of Shares - Marketable Investments	2,20,10,60,826		3,38,54,61,770			
Purchase of Shares - Marketable Investments	(1,07,62,50,936)		(3,22,51,19,276)			
Share Application Money Deposited	(2,34,00,000)		(2,80,00,000)			
Share Application Money Refunded	1,71,00,000		3,30,00,000			
Net Cash Inflow/(Outflow) from Investing Activities	1,11,85,09,890		16,53,42,494			
Cash Flow from Financing Activities						
Unit Capital Sold	2,62,40,500		4,09,39,000			
Unit Capital Surrendered	(4,51,70,900)		(9,06,43,600)			
Premium refunded on Unit surrendered	22,58,545		27,19,308			
Adjustment for Unit sold	(15,49,413)		(15,01,968)			
Dividend Paid	(1,06,21,63,911)		(1,16,67,99,867)			
Net Cash Inflow/(Outflow) from Financing Activities	(1,08,03,85,179)		(1,21,52,87,127)			
Net Cash Flow Increase/(Decrease)	15,91,23,630		(88,90,41,677)			
Cash & Cash Equivalent at Beginning of the year	30,89,74,587		1,18,49,50,884			
Cash & Cash Equivalent at End of the year	46,80,98,217		29,59,09,207			
Net Operating Cash Flow Per Unit (NOCFPU)	0.68		0.90			
Sd/- Chief Executive Officer/Company Secretary			Sd/- Chairman of Trustee Committee			
Sd/- Head of Finance & Accounts			Sd/- Member-Secretary of Trustee Committee			
“The details of the published quarterly financial statements can be available in the web-site of the company.”						