

CAPITEC PADMA P.F. SHARIAH UNIT FUND

Asset Manager: Capitec Asset Management Limited

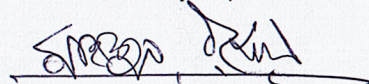
Statement of Financial Position

As at December 31, 2018

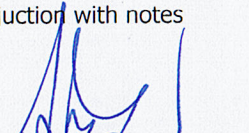
Particulars	Notes	Unaudited	Taka
		Taka	Taka
		AS on 31.12.2018	
ASSETS		213,709,878.32	-
Investment in Securities	1	47,882,790.80	
Accounts Receivables	2	1,292,623.00	
Advance, Deposit and Prepayments	3	84,939.25	
Preliminary and Issue Expenses	4	3,549,589.75	
Cash and Cash Equivalent	5	160,899,935.52	
LIABILITIES		1,070,440.29	-
Accrued Expenses Payable	6	993,100.29	
Accounts Payable	7	77,340.00	
NET ASSETS		212,639,438.03	-
EQUITY			
Unit Capital	8	209,525,000.00	
Unit Premium Reserve		497,275.00	
Unrealized Gain/ (Loss)		1,322,288.08	
Retained earnings	9	1,294,874.95	
TOTAL EQUITY		212,639,438.03	-
Net Asset Value (NAV) per unit			
At Cost Price	10	10.09	
At Market Price	11	10.15	

These Financial Statements should be read in conjunction with notes


Dated: January 10, 2019



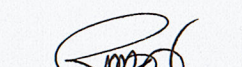
Managing Director (AMC)



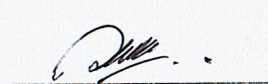
Chairman, Trustee



**Head of Operations
& CCO (AMC)**



Member, Trustee



**Asst. Manager-
Fund Accounts (AMC)**

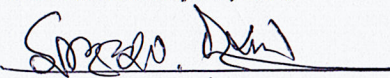
CAPITEC PADMA P.F. SHARIAH UNIT FUND
Asset Manager: Capitec Asset Management Limited

Statement of Profit and Loss Account
For the period ended December 31, 2018

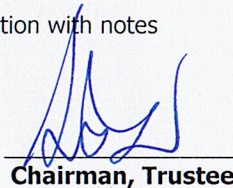
Particulars	Notes	<u>Unaudited</u> Taka	Taka
		December 31, 2018	
INCOME		2,704,469.42	-
Realized Gain/(Loss) on Sale of Securities	12	486,115.42	
Dividend Income	13	152,272.00	
Profit on Money Market Instruments	14	2,066,082.00	
EXPENDITURE		1,409,594.47	-
Management Fee		896,668.00	
Trustee Fee		61,997.00	
Custodian Fee		20,312.21	
CDBL Charges		13,910.08	
Brokerage Commission		117,526.03	
Amortization of Preliminary and Issue Expenses		144,586.15	
Printing and Publication		39,000.00	
Bank Charges and Excise Duty		64,595.00	
Shariah Supervisory Board Meeting Fee		15,000.00	
Other Operating Expenses	15	36,000.00	
Net Profit Before Provision		1,294,874.95	
Net Profit for the Period		1,294,874.95	
Earnings per unit during the period	16	0.06	

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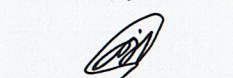
Dated: January 10, 2019



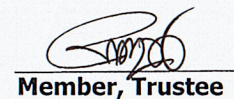
Managing Director (AMC)



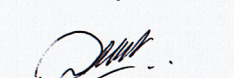
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Fund Accounts(AMC)**

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Asset Manager: Capitec Asset Management Limited

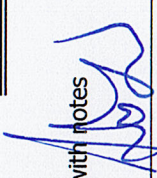
Statement of Changes in Equity
For the period ended December 31, 2018

Particulars	Unaudited			
	Unit Capital	Unit Premium Reserve	Unrealized Gain/ (Loss)	Retained earnings
	Taka	Taka	Taka	Taka
Beginning Balance at 27.05.2018				
Unit Capital	209,525,000	-	-	209,525,000.00
Unit Premium Reserve		497,275		497,275.00
Unrealized Gain/ (Loss)			1,322,288	1,322,288.08
Net Profit during the period				1,294,874.95
Ending Balance at 31.12.2018	209,525,000	497,275	1,322,288	212,639,438.03

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Dated: January 10, 2019


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CAPITEC PADMA P.F. SHARIAH UNIT FUND

Asset Manager: Capitec Asset Management Limited

Statement of Cash Flows

For the period ended December 31, 2018

Particulars	Unaudited	
	Taka	Taka
	May 27, 2018 To	
	December 31, 2018	
A. Cash flows from operating activities:	(49,122,339)	-
Investment in Listed Securities	(51,350,628)	
Investment in IPO	(2,058,800)	
Proceeds from Sale of Marketable Securities	7,412,380	
Bank Profit Received in Cash	1,174,655	
Dividend Received in Cash	9,000	
Payment for Preliminary Expenses	(3,945,770)	
Payment for Expenses	(278,238)	
Tax Deducted at Source	(84,939)	
B. Cash flows from investing activities:	-	-
C. Cash flows from Financial Activities :	210,022,275	-
Sponsor Contribution	10,000,000.00	
Initial Subscription	90,000,000.00	
Issuance of New Units	109,525,000.00	
Unit Premium Reserve	497,275.00	
Cash Surplus/(Deficit) for the year (A+B+C)	160,899,936	-
Opening Cash and Cash Equivalent	-	-
Closing Cash and Cash Equivalent	160,899,936	-
Net Operating Cash Flow Per Unit	(2.34)	

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Dated: January 10, 2019

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