


EDGE Al-Amin Shariah Consmer Fund
Statement of Financial Position
As at 30 September 2022

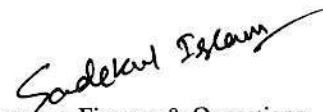
		<u>30-Sep-22</u>
	Note(s)	<u>Taka</u>
ASSETS		
Investments - at market price	3	106,585,052
Other receivables	4	793,030.06
Preliminary and issue expenses	5	3,856,965
DSE Shariah Index	6	40,588
Advances	7	75,364
Cash and cash equivalents	8	126,211,306
		237,562,305
EQUITY AND LIABILITIES		
<u>Shareholders' Equity</u>		
Unit capital	9	223,847,100
Unit premium reserve	10	(100.00)
Retained earnings		(1,683,116.66)
Total		222,163,883
<u>Current Liabilities</u>		
Accounts payable	11	15,003,500
Liability for expenses	12	394,922
Total		15,398,422
Total Equity and Liabilities		237,562,305
 Net asset value (NAV)		
		222,163,883
Net Asset Value (NAV) per unit:		
At cost	13	10.01
At market price	14	9.92

These financial statements should be read in conjunction with annexed notes


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
October 13, 2022

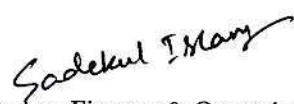

Manager- Finance & Operations
(AMC)

EDGE Al-Amin Shariah Consmer Fund
Statement of Profit or Loss and Other Comprehensive Income
For the period ended 30 September 2022

Particulars	Note	From 01 September 2022 to 30 September 2022 Taka
INCOME		
Profit Earned on Deposits	15	1,002,398
Unrealised gain increase/(decrease)	16	(1,840,775)
Total		(838,377)
EXPENSES		
Management fee		383,015
Amortization of preliminary and issue expenses		44,280
Amortization of Shariah Index Sharing expenses		79,527
BSEC annual fee		-
CDBL charges		2,142
CDBL settlement and demat charges		1,326
Trustee fee		9,932
Custodian fee		7,106
Brokerage commission		195,166
Audit fee		4,801
Printing and publications		3,500
SAC Meeting -Expenses		48,000
Bank charges and excise duties		53,677
Other operating expenses		12,268
Total		844,740
Profit for the period		(1,683,117)
Total comprehensive income for the period	17	(1,683,117)
Number of units outstanding		22,384,710
Earnings per unit for the period		(0.08)


Member
(Trustee)


Chief Executive Officer
(AMC)


Manager- Finance & Operations
(AMC)

Dated,
October 13, 2022

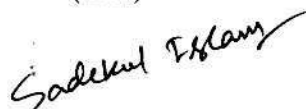
EDGE Al-Amin Shariah Consmer Fund
Statement of Changes in Equity

For the period from September 01, 2022 to September 30,2022

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 September 2022	-	-	-	-
Unit capital raised during the year	260,750,100	-	-	260,750,100
Unit surrendered	(36,903,000)	(100)	-	(36,903,100)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	(1,683,117)	(1,683,117)
Balance as at 30 September 2022	223,847,100	(100)	(1,683,117)	222,163,883


Member
(Trustee)


Chief Executive Officer
(AMC)


Manager- Finance & Operations
(AMC)

Dated,
October 13, 2022

EDGE Al-Amin Shariah Consmer Fund
Statement of Cash Flows
For the period ended 30 September 2022

From 1 September
2022 to 30
September 2022

Taka

A. Cash flows from operating activities

Interest income from Bank A/C	198,900
Gain on sale of investments	-
Dividend income	-
Advances CDBL fee	(86,000)
Bank charge and excise duties	(53,677)
CDBL charges	(1,326)
IPO Application fee	-
Brokerage commission	(195,166)
Advertising and promotion	-
Custodian fee	-
Audit fee	-
Management fee	-
BSEC annual fee	-
Trustee fee	(41,438)
BO account fee	25,000,000
Printing	(1,800)
IT expense	-
Net cash from operating activities	24,819,492

B. Cash flows from investing activities

Net investment in shares and securities	(108,425,826)
Net investment in IPO	-
Issue and formation expense capitalized	(4,029,360)
Net cash from investing activities	(112,455,186)

C. Cash flows from financing activities

Proceeds from issuance of units	235,750,000
Proceeds made for re-purchase of units	(21,903,000)
Dividend paid	-
Net cash from financing activities	213,847,000
Net cash flows for the year/period	126,211,306
Cash and cash equivalents at the beginning of the year/period	-
Cash and cash equivalents at the end of the year/period	126,211,306
Net operating cash flows per unit	1.11


Member
(Trustee)


Chief Executive Officer
(AMC)


Manager- Finance & Operations
(AMC)

Dated,
October 13, 2022

EDGE Al-Amin Shariah Consmer Fund
Investments in marketable securities
As at 30 September 2022

3.01 Investments in Capital Market

Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Amount in Taka	
							Unrealized gain/ (loss)	
The IBN SINA Pharmaceutical Industry Ltd.	39,309	306.91	12,064,518	306	12,044,278	5.39%	(20,240)	
Square Pharmaceuticals Limited	110,000	212.01	23,320,853	210	23,078,000	10.41%	(242,853)	
Marico Bangladesh Limited	12,500	2,466.42	30,830,230	2,431	30,383,750	13.76%	(446,480)	
Renata Limited	13,570	1,306.33	17,726,862	1,303	17,684,424	7.91%	(42,438)	
Olympic Industries Ltd.	81,000	142.13	11,512,823	130	10,497,600	5.14%	(1,015,223)	
Grameenphone Ltd	45,000	288.23	12,970,540	287	12,897,000	5.79%	(73,540)	
Sub total			108,425,826		106,585,052	48.40%	(1,840,775)	

3.01 Investments in Bonds

N/A	-	-	0	-	0	0.00%	-	
Sub total						0.00%		
Investments in T-Bills								
N/A	-	-	-	-	-	0.00%	-	
Sub total						0.00%		
Total			108,425,826		106,585,052	48.40%	(1,840,775)	

Note: The Fund has invested 48.40% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

From 1 September
2022 to 30
September 2022

Taka

4 Other receivables

Accounts Receivable
Profit on Mudaraba Special Notice Deposits (MSND)

-
793,030
<u>793,030</u>

5 Preliminary and issue expenses

Opening balance
Add: Addition made during the period

Less: Amortization during the period

-
3,901,245
<u>3,901,245</u>
(44,280)
<u>3,856,965</u>

6 DSE Shariah Index

Opening balance
Add: Addition made during the period

Less: Amortization during the period

-
120,115
<u>120,115</u>
(79,527)
<u>40,588</u>

7 Advances

Annual CDBL fees
Pre-paid Trustee Fee

43,858
31,507
<u>75,364</u>

8 Cash and cash equivalents

Cash at banks

Current accounts with

Midland Bank Limited-0027
Midland Bank Limited-0037 IPO
Midland Bank A/c- 0036
Shahjalal Islami Bank Limited -1695

126,062,064
-
-
149,242
<u>126,211,306</u>

Cash at brokerage accounts

Cash available on Stock Brokerage House

-
<u>126,211,306</u>

**From 1 September
2022 to 30
September 2022**

Taka

9 Unit capital

Opening balance (0 units of Taka 10 each)
Units subscribed during the period (26,075,010 units of Taka 10 each)
Units surrendered during the period (3,690,300 units of Taka 10 each)

-
260,750,100
(36,903,000)
<u>223,847,100</u>

10 Unit premium reserve

Opening balance
Add: Unit premium reserve during the period
Less: Premium reimbursed for re-purchase of units

-
-
(100)
<u>(100)</u>

11 Accounts payable

Newspaper Publication Exp
Fund Payable to Unit Repurchase

3,500
15,000,000
<u>15,003,500</u>

12 Liability for expenses

Management fee
Custodian fee
Audit fee

383,015
7,106
4,801
<u>394,922</u>

13 Net Asset Value (NAV) per unit at cost

Net Asset Value (NAV) at market price
Add/less: Unrealized (Loss)/gain
Total Net Asset Value (NAV) at cost
Number of unit
NAV per unit at cost

222,163,883
1,840,775
224,004,658
22,384,710
<u>10.01</u>

14 Net Asset Value per unit at market price

Net Asset Value (NAV)
Number of unit
NAV per unit at market price

222,163,883
22,384,710
<u>9.92</u>

**From 01 September
2022 to 30 September
2022**

Taka

15 Profit Earned on Deposits

Profit on Special Notice Deposits

1,002,398

1,002,398

16 Unrealized (loss)/gain on securities

Opening Balance, January 01, 2022

Closing Balance, March 31, 2022

Changes during the period

-

(1,840,775)

(1,840,775)

17 Earnings Per Unit for the year/period

Profit for the year/period (A)

Number of units (B)

Earnings Per Unit (A/B)

(1,683,117)

22,384,710

(0.08)

EDGE AMC LIMITED
Hence of the Scheme/Mutual Fund: EDGE Al-Amin Sharhah Consumer FUND
Portfolio Statement as at September 30, 2022

Annexure - A

1. Investment in Capital Market Securities (Listed):

S.L.	Investments in Stocks/Securities (Sector-wise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price	Total Market Value	Appreciation (or Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total AUM
01	A. Shares of Limited Companies (Script wise)								
02	The BSN SINA Pharmaceutical Industry Ltd.	39,309	305.91	12,084,518	305.40	12,044,278	(20,240)	-0.17%	5.14%
03	Southern Pharmaceutical Limited	110,000	212.01	23,320,853	209.80	23,070,000	(252,853)	-1.04%	9.94%
04	Metro Bangladesh Limited	12,500	2,468.42	30,820,200	2430.70	30,382,750	(437,450)	-1.42%	13.14%
05	Rumaila Limited	13,570	1,305.33	17,726,862	1303.20	17,684,424	(42,438)	-0.24%	7.56%
06	Chiranjeev Industries Ltd.	81,000	140.13	11,512,623	128.80	10,487,800	(1,024,823)	-8.92%	4.91%
08	Ganeshphore Ltd.	45,000	286.23	12,910,340	286.60	12,897,000	(13,340)	-0.57%	5.59%
	Sub-Total:			108,425,826		105,955,052	(1,940,775)	-1.79%	46.21%
	B. Listed Mutual Funds CIS (Script wise)								
	N/A								
	Sub-Total:								
	C. Listed Corporate Bond/Debt								
	N/A								
	Sub-Total:								
	D. Other Listed Securities Script wise if any		0.00		0.00			0.00%	0.00%
	N/A								
	Sub-Total:								
	Grand Total of Capital Market Securities (Listed)			108,425,826		105,955,052	(1,840,775)	-1.79%	46.21%

2. Investment in Capital Market Securities (Non-Listed):

S.L.	Investments in Stocks/Securities (Sector-wise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price	Total Market Value	Appreciation (or Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total AUM
	A. Open-End Mutual Funds (Script wise)								
	N/A								
	Sub-Total:								
	B. Pre-IPO Placement Shares, if any								
	N/A								
	Sub-Total:								
	C. Listed Bond Debenture Islamic Securities (Script wise)								
	N/A								
	Sub-Total:								
	Grand Total of Capital Market Securities (Non-Listed)								

*For open-end Mutual Funds, turnover ratio shall be provided as Market value. For other non-listed securities, the value shall be book value. Following information Financial Reporting Standards (FRS) and the reported once a year in the annual audited financial statements of the Fund Scheme.

3. Cash and Cash Equivalents and Investments in Securities not related to Capital Markets:

A. Money Market Instruments (Script Wise)						
SI No	Instruments (Script Wise)	Types (G. Sec/Others)	No. of Instrument	Cost Value	Market Value/Fair Value	
	N/A					
	Sub-Total					
B. Term Deposit/Investment:						
SI No	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Market Value	
	N/A					
	Sub-Total					
C. Cash at Bank:						
SI No	Bank Name	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance	
01	Midland Bank Limited	Salam Express Corporate	4.50%	8801-1970000027	125,062,064	
02	Midland Bank Limited	Salam Express Corporate	4.50%	8801-1970000036		
03	Shanghai Bank Limited	Mudanabai Special Notice Deposit	2.00%	4003-13100001695	149,242	
	Sub-Total				125,211,306	
D. Cash in Hand:						
	N/A					
	Sub-Total				125,211,306	
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):						
					234,837,132.00	232,796,357.40
Total Investment (1+2+3)						

Sadekar Ikram

S.M. Sadekar Ikram
Manager - Finance & Operations

All Inam
Chief Executive Officer & Managing Director

Ali Inam

