EDGE AMC Growth Fund Statement of Financial Position As at 31 March 2022

		31-Mar-22	31-Dec-21
	Note(s)	Taka	<u>Taka</u>
ASSETS			
Investments - at market price	3	208,452,869	208,305,167
Other receivables	4	1.874.512	1,845,250
Preliminary and issue expenses	5	992,977	1,048,279
Advances	6	5.167,044	155,110
Fixed deposit receipts (FDRs)	7	-	92
Cash and cash equivalents	8	123,031,156	114,847,681
		339,518,559	326,201,487
EQUITY AND LIABILITIES			
Shareholders' Equity			
Unit capital	9	273,977,040	224,786,630
Unit premium reserve	10	9.975,684	(3,442,366)
Retained earnings		53,691,022	101,926,848
Total		337,643,746	323,271,113
Current Liabilities			
Accounts payable	11	138,328	1,063,275
Liability for expenses	12	1,736,484	1,867.099
Total		1,874,812	2,930,374
Total Equity and Liabilities		339,518,558	326,201,487
Net asset value (NAV)		337,643,747	323,271,113
Net Asset Value (NAV) per unit:			
At cost	13	12.20	13.56
At market price	14	12.32	14.38

These financial statements should be read in conjunction with annexed notes

Member

Member (Trustee) Chief Executive Officer (AMC)

Dated, April 20, 2022 Sodekul Thank Manager - Finance & Operation (AMC)

EDGE AMC Growth Fund Statement of Profit or Loss and Other Comprehensive Income For the period from 01 January 2022 to 31 March 2022

Pariculars	Note	From 01 January 2022 to 31 March 2022	From 01 January 2021 to 31 March 2021
INCOME		Taka	Taka
Interest income	15		
Net gain on sale of marketable securities	16	1,252,825	657,244
Dividend income	17	6,089,628	42,369,730
Unrealised gain increase/(decrease)	18	3,180,650	4,708,750
Total	10	(15,042,437)	(26,638,481)
EXPENSES		(4,519,334)	21,097,243
Management fee		1.5/2./07	
Amortization of preliminary and issue exper	ISPS	1,563,607	1,623,392
BSEC annual fee	100.1	55,302	55,302
CDBL charges		72,638	23,467
CDBL settlement and demat charges		6,555	6,411
Trustee fee		13,541	25,660
Custodian fee		90,126	39,108
IPO subscription fee		29,645	51,173
Brokerage commission		5,000	17,000
Audit fee		240,520	402,639
Printing and publications		12,329	12,329
Bank charges and excise duties		36,500	34,750
Other operating expenses		1,233	9,086
Total		3,971	5,250
700000000		2,130,966	2,305,565
Profit for the period		(6,650,299)	18,791,677
otal comprehensive income for the period		(6,650,299)	18,791,677
Number of units outstanding		27.707.72	
Carnings per unit for the period		27,397,704 (0.24)	22,681,536
		(0.24)	0.83

These financial statements should be read in conjunction with annexed notes

Member

(Trustee)

Chief Executive Officer (AMC)

Dated, April 20, 2022 Godekul Thouy Manager - Finance & Operation

(AMC)

EDGE AMC Growth Fund Statement of Changes in Equity

For the period from January 01, 2021 to March 31,2021

			<u>A</u>	mount in Taka
Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2021	257,027,470	14,003,410	40,606,086	311,636,966
Unit capital raised during the year	27,099,240	8,341,418	-	35,440,658
Unit surrendered	(57,311,350)	(16.855,275)	193	(74,166,625)
Dividend paid during the year	23		(7.710,824)	(7,710,824)
Net profit during the year	14	-	18,791,677	18,791,677
Balance as at 31 March 2021	226,815,360	5,489,553	51,686,939	283,991,852

For the period from January 01, 2022 to March 31,2022

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2022	224,786,630	(3,442,366)	101,926,848	323,271.113
Unit capital raised during the year	59,564,700	16.210.340	-	75,775,040
Unit surrendered	(10.374,290)	(2.792,290)		(13,166,580)
Dividend paid during the year			(41,585,527)	(41,585,527)
Net profit during the year	20	-	(6,650,299)	(6,650,299)
Balance as at 31 March 2022	273,977,040	9,975,684	53,691,022	337,643,746

Member (Trustee)

Chief Executive Officer (AMC)

Dated, April 20, 2022 Manager - Finance & Operation
(AMC)

EDGE AMC Growth Fund Statement of Cash Flows For the period ended 31 March 2022

		From 01 January 2022 to 31 March 2022	From 01 January 2021 to 31 March 2021
A	Cash flows from operating activities	<u>Taka</u>	<u>Taka</u>
0.000	Interest income from Bank A/C		
	Interest income FDRs	· ·	
	Interest income BB Bond	-	331,500
	Gain on sale of investments	6 000 630	12 240 #20
	Dividend income	6.089,628	42,369,730
	Advances CDBL fee	3,766,713	2.819.847
	Bank charge and excise duties	(55.641)	
	CDBL charges	(55,644)	(33,186)
	IPO Application fee	(5,420)	(49,527)
	Brokerage commission	(5,000)	(17,000)
	Advertising and promotion	(240,520)	(402,639)
	Custodian fee	(36.500)	(34,750)
	Audit fee	(108,188)	(48,586)
	Management fee	1.420 00=	(50,000)
	BSEC annual fee	(1,628,007)	(1,038,010)
	Trustee fee	7767	
	BO account fee	(181,253)	(79,520)
	Printing	3 m	2
	IT expense	-	4
	Net cash from operating activities	(5,250)	(5,250)
	recease from operating activities	7,590,559	43,762,609
B.	Cash flows from investing activities		
	Net investment in fixed deposit instruments		9,000,000
	Net investment in shares and securities	28.182.976	1,995,173
	Issue and formation expense capitalized	20.102,570	1,775,175
	Net cash from investing activities	28,182,976	10,995,173
C	Cosh flows from E.	-	
C.	Cash flows from financing activities Proceeds from issuance of units		
		47,122,874	31,250,669
	Proceeds made for re-purchase of units	(14,042,703)	(43,361,527)
	Dividend paid	(12.934,617)	(3,521,410)
	Net cash from financing activities	20,145,554	(15,632,268)
	Net cash flows for the year/period	55,919,089	39,125,515
	Cash and cash equivalents at the beginning of the year/period	67,112,067	27,986,552
	Cash and cash equivalents at the end of the year/period	123,031,156	67,112,067
	Net operating cash flows per unit	0.28	
	 INTERPRETABLISHES EMILITARY MENALLYSISHER FORE 	h	1.93
	Member (Trustee)	Chief Executive Officer (AMC)	سر

Dated, April 20, 2022 Godeled Chlory
Manager - Finance & Operation
(AMC)

EDGE AMC Growth Fund Investments in marketable securities As at 31 March 2022

RRAC Bank Limited Company name Number of share / unit Weighted Acquisition Aprice price Acquisition Aprice price Market value % of NAY Unrealized gain BRAC Bank Limited 820,000 46.90 38,695,156 50 41,002,500 11.58% 2.307,344 Confidence Cement Limited 45.590 2931.2 13,363,339 214 3,400,000 112,000 120,000 10.00% 120,000 The IBN SINA Pharmaceutical Industry Lid 45.590 291.2 13,363,339 218 3,440,000 0.00% 120,000 Square Pharmaceutical Limited 180,000 1,324,83 13,323,548 2.35 34,61,400 15.5% 180,140 190% 120,789 Renata Limited 10,000 1,324,83 13,24,33 13,530,00 10,7% 1,297,897 Beximed Pharmaceuticals Limited 85,000 1,073 1,074 1,076 1,324,83 1,35 14,400 1,290,04 Beritish American Tohace Bangladesh Company Limited 4,000 1,121.74 4,486,35 1,076 <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th>					-			
S25,000 46,90 38,695,156 50 41,002,500 115.8% 30,000 110.00 3.300,000 1.14 3,420,000 0.04% 180,000 214.47 38.604,888 219 39,474,000 11.55% 14,700 2,266.94 33,323,348 2,355 34,621,440 9.97% 19,000 1,324.83 13,248,336 1,353 ,000 3.96% 85,000 19,74 4,584,355 5845,000 13.7% 4,000 1,121.74 4,486,952 1,076 4,304,400 2.13% 50,000 1,778.52 7,114,066 1,754 7,014,400 2.13% 80,000 1,778.52 7,114,066 1,754 7,014,400 2.13% 80,000 1,778.52 7,114,066 1,754 7,014,400 2.13% 80,000 1,778.52 7,114,066 1,754 7,014,400 2.13% 80,000 1,778.52 7,114,066 1,754 7,014,400 2.13% 80,000 1,778.52 7,114,066 1,754 7,014,000 2.13% 80,000 1,778.52 1,774 1,754 1,99,982,869 58.88% 80,000 1,778.52 1,774 1,754 1,	Сотрапу пате	Number of share / unit	Weighted average price	Acquisition	Market	Market value	% of NAV	Unrealized gain/ (loss)
d 45.590 110 00 3.300,000 1.114 3,420,000 0.09%, 13.653,39 29% 13.590,379 4.00%, 11.85%, 14.700 2.266.91 33.23.548 2.355 34.621,440 9.97%, 16.000 1.324.83 13.248.336 1.353 3.000 3.06%, 16.000 1.324.83 13.248.336 1.353 3.000 3.06%, 16.000 1.324.83 13.248.336 1.353 3.000 3.00%, 16.000 1.314.0 4.000 1.12174 4.486,952 1.076 4.304,400 1.37%, 13.486,952 1.076 4.304,400 2.13%, 13.486,952 1.076 4.304,400 2.13%, 13.486,952 1.076 4.000 1.778.52 7.114,066 1.754 7.014,400 2.13%, 19.000,000 1.178.52 7.114,066 1.754 7.014,400 2.13%, 19.000,000 1.178.52 7.114,066 1.754 7.014,400 2.13%, 19.000,000 1.178.52 7.114,066 1.754 7.014,400 2.13%, 19.000,000 2.13%, 19.000,000 1.178.52 7.114,066 1.754 7.014,400 2.13%, 19.000,000 1.178.52 7.114,066 1.754 7.014,400 2.13%, 19.000,000 1.178.52 7.114,066 1.754 7.014,400 2.13%, 19.000,000 2.13%, 19.000,000 1.178.52 7.114,066 1.754 7.014,400 2.13%, 19.000,000 2.13%, 19.0000,000 2.13%, 19.000,000 2.13%, 19.000,000 2.1	BRAC Bank Limited	825,000	46,90	38,695,156	50	41,002,500	9.85 11	2,307,344
d 45.590 29312 13,363.399 298 13.590,379 4 000% 180,000 214.47 38.604.888 219 39,474,000 11.55% 14.700 2.266.91 33,323.548 2.355 34.621.440 997% 15.50% 10,000 1,324.83 13.248.336 1,333 13.533,000 5 0.2% 13.248.336 13.248.336 13.533,000 5 0.2% 10,000 458.44 4,584.355 585 5.845,000 13.7% 13.7% 13.248.355 1,076 4,304.400 11.21.74 4,486,582 1,076 4,304.400 2.13% 2.13% 2.13% 13.44 c0 23,266.868 320 22,200,750 6.96% 2.13% 2.13% 13.45% 11.778.52 7.114,066 1,754 7,014,400 2.13%	Confidence Cement Limited	30,000	110.00	3,300,000	7	3,420,000	°,800 ()	120,000
180,000 214.47 38.604,858 219 39,474,000 1155% 116,700 22,66.91 33.323.548 2.355 34,621.440 9.97% 16,000 1,324.83 13.248,336 1,353,000 3.96% 3.96% 10,000 458.44 4,584.355 1,076 14,977,000 5.02% 1,37% 4,000 1,21.74 4,486,952 1,076 1,4304,400 1,34% 1,34% 4,000 1,778.52 7,114,066 1,754 7,014,400 2.13% 21	The IBN SINA Pharmaceutical Industry Ltd	45.590	293.12	13,363,339	298	13.590,379	4 00ºn	227.040
14,700 2,266.91 33,323,548 2,355 34,621,440 9,97% 9,07% 10,000 1,3248,336 1,353 13,533,000 3,96% 3,96% 10,000 197,34 16,774,027 176 14,977,000 5,02% 13,7% 10,000 1,121,74 4,584,355 5,845,000 1,37% 1,07% 4,304,400 1,34% 1,07% 4,304,400 1,34% 1,07% 2,13% 1,07% 4,000 1,78,52 7,114,066 1,754 7,014,400 2,13% 2,13% 1,000 1,000 1,178 1,000 1,0	Square Pharmaceuticals Limited	180,000	214.47	38.604,858	219	39,474,000	985811	869,142
10,000 1,3248,336 1,353 13,533,000 3.96% 3.96% 3.96% 3.96% 3.248,335 3.248,336 3.248,335 3.248,335 3.248,336 3.248,335 3.248,335 3.248,336 3.248,335 3.248,336 3	Marico Bangladesh Limited	14,700	2,266.91	33,323,548	2.355	34.621,440	%266	1,297.892
mpany Limited 19,734 16,774,027 176 14,977,000 5,02% mpany Limited 4,000 4,584.355 585 5,845,000 1,37% 67,300 1,121.74 4,486,952 1,076 4,304,400 1,34% 8ub total 4,000 1,778.52 7,114,066 1,754 7,014,400 2,13% 8ub total 196,761.504 8,202,333 12 8,470,000 2,15%	Renata Limited	000'01	1,324.83	13.248,336	1,353	13,533,000	3,96 €	284,664
mpany Limited 10,000 458.44 4,584.355 5845,000 137°s 4,000 1,121.74 4,486,952 1,076 4,304,400 1,34°s 67,500 3,44 c°s 23,266,868 32°s 22,200,780 6,96°s Sub total 1,78.52 7,114,066 1,754 7,014,400 2,13°s Sub total 196,761,504 8,202,333 12 8,470,000 2,15°s	Beximco Pharmaceuticals Limited	85,000	197.34	16,774,027	176	14,977,000	\$ 02°°	(1,797,027)
4,000 1,121 74 4,486,952 1,076 4,304,400 1,34% 67,500 344 cb 23,266,868 329 22,200,750 6.96% Sub total 1,778.52 7,114,066 1,754 7,014,400 2.13% 700,000 1172 8,202,333 12 8,470,000 2.15%		10,000	458.44	4,584,355	585	5.845,000	3700	1,260,645
Sub total 700,000 1172 8.202,333 12 200,000 1.778 23,266,868 320 22.200,750 6.96% Sub total 1,754 7,014,400 2.13% 700,000 1.778.52 7.114,066 1,754 7,014,400 2.13%	Walton Hi-Tech Industries PI-C	4,000	1,121.74	4,486,952	920,1	4,304,400	1.34%	(182,552)
Sub total 4,000 1,778.52 7.114,066 1,754 7,014,400 2.13% Sub total 196,761.504 199,982,869 58.88% 3.5 700,000 11.72 8.202,333 12 8,470,000 2.15%	Grameenphone Ltd	67,500	344 69	23,266.868	320	22,200,750	υ ₄ 96 υ	(1,066,118)
Sub total 196,761.504 199,982,869 58.88% 3. 700,000 11.72 8.202,333 12 8.470,000 2.45%	Berger Paints Bangladesh Limited	4,000	1,778.52	7,114,066	1,754	7,014,400	2.13%	(999'66)
700,000 1172 8.202,333 12 8.470,000 2.45%	Sub total			196,761.504		199,982,869	58 88%	3,221,365
700,000 11.72 8.202,333 12 8.470,000 2.45%	Investments in Open-End Mutual Fund		•					
	Ekush First Unit Fund	760,000	e i	8,262,333	121	8,470,000	2.150	267,667

Note. The Lond has invested 61.34% of the total net assets of the fund in the capital market instruments, the rest is held in eash instruments.

3,489,031

61.34%

208,452,869

204,963,838

267,667

2 450g

8.470,000

8,202,333

Sub total

Total

		31-Mar-22	31-Dec-21
		<u>Taka</u>	<u>Taka</u>
4 Other	r receivables		
Accou	unts Receivable	- T	637,500
	st receivables from Bank A/C	1,110,450	8₩
Divid	end receivables	764,063	1,207,750
		1,874,512	1,845,250
5 Prelii	minary and issue expenses		
Öpen	ing balance	1,048,279	1,272,559
	Addition made during the period	- 1	Her Inches
		1,048,279	1,272,559
Less:	Amortization during the period	(55,302)	(224,280)
		992,977	1,048,279
6 Adva	nces		
Annu	al CDBL fees	62,953	19,518
	Application at SAL	5,000,000	
	al BSEC Fee	12.964	135,592
110007000	aid Trustee Fee	91,127	
ric p	and Trustee Fee	5,167,044	155,110
- 50			
7 Fixed	deposit receipts (FDRs)	-]	(5)
8 Cash	and cash equivalents		
Cash	at banks		
	ent accounts with C Bank Limited - 1001	1,130,264	4,490,162
34,000	C Bank Limited - 1006	534,675	368,801
	City Bank Limited - 5002	12,574,284	34,928,100
	and Bank A/c- 041	109,249,433	74,847,662
	and Bank A/c- 078	415,237	212,958
95977.0000		123,903,892	114,847,681
Cash	at brokerage accounts		
Cash	available on Stock Brokerage House	(872,736)	
		(872,736)	4
		123,031,156	114,847,681

T T	31-Mar-22 Taka	31-Dec-21 Taka
	and a later a	<u> </u>
9 Unit capital	We bridge with an analysis of the second	
Opening balance (22,714,971 units of Taka 10 each)	224,786,630	257,027,470
Units subscribed during the period (5,956,470 units of Taka 10 each)	59,564,700	117,310,040
Units surrendered during the period (1,037,429 units of Taka 10 each)	(10,374,290)	(149,550,880)
	273,977,040 =	224,786,630
0 Unit premium reserve		
Opening balance	(3,442,366)	14,003,410
Add: Unit premium reserve during the period	16,210,340	37,583,444
Less: Premium reimbursed for re-purchase of units	(2,792,290)	(55,029,219)
S-C-2703 100 Price Constructor C-based resemblished references and supplied resemblished references and supplied resemblished references and supplied	9,975,684	(3,442,366)
1 Accounts payable		
Excise Duty		55,690
CDBL Settlement & Demat Charges	8,121	22,070
Fund Payable to Unit Repurchase	130,207	1,007,585
	138,328	1,063,275
2 Liability for expenses		
Management fee	1,563,607	1,628,007
Custodian fee	110,549	189,091
Audit fee	62,329	50,000
Audit Ice	1,736,484	1,867,099
3 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	337,643,747	323,271,113
Add/less: Unrealized (Loss)/gain	(3,489,028)	(18,531,465)
Total Net Asset Value (NAV) at cost	334,154,719	304,739,648
Number of unit	27,397,704	22,478,663
NAV per unit at cost	12.20	13.56
4 Net Asset Value per unit at market price		
Net Asset Value (NAV)	337,643,747	323,271,113
Number of unit	27,397,704	22,478,663
NAV per unit at market price	12.32	14.38

	From 01 January 2022 to 31 March 2022	From 01 January 2021 to 31 March 2021
	<u>Taka</u>	<u>Taka</u>
15 Interest income	1110450	353,469
Interest Income from Bank	1,110,450	277,525
Interest Income from BB Bond	142,375	26,250
Interest Income from FDR	1,252,825	657,244
a of mankatable securities		
16 Net gain on sale of marketable securities		
Gain on sale of marketable securities	319,742	-
Baraka Patenga Power Limited	191,869	-
BD Thai Food & Beverage Limited	150,839	-
BRAC Bank Limited	4,779,075	8,630,054
British American Tobacco bangladesh Company Limited	1,098,950	
Confidence Cement Ltd.		684,101
Crystal Insurance Company Limited	_	460,542
Dominage Steel Building Systems Limited	_	354,688
e-Generation Limited	-	298,095
Ekush First Unit Fund	-	1,232,799
Grameenphone Ltd.	-	225,306
Green Delta Mutual Fund	-	163,492
IDLC Finance Ltd.	-	2,989,916
Lafarge Holcim Bangladesh Limited	r.	7,796,300
Mir Akhter Hossain Limited	90,256	
Marico Bangladesh Ltd		151,232
NRBC Bank Limited		622,189
Renata Limited	5#8	14,528,60
Robi Axiata Limited	S=0	188,01
Shanta Amanah Shariah Fund	-	432,33
Singer Bangladesh Limited	-	840,80
Southeast Bank 1st Mutual Fund	32,143	5
Square Pharmaceuticals Ltd.	30 %	1,902,47
Summit Power Limited	_	557,59
Taufika Foods Ltd.	517,990	
Union Insurance Company Limited	-	1,150,00
Zenith Annual Income Fund	223,45	
APSCL Bond	7,404,31	8 43,208,53

		2022 to 31 March 2022	2021 to 31 March 2021
		<u>Taka</u>	<u>Taka</u>
	Loss on sale of marketable securities	Zamensey.	Sometimes
	Beximco Pharmaceuticals Limited		(283,752)
	Berger Paints Bangladesh Ltd.	(736,607)	-
	IDLC Finance limited	- 1	(303,892)
	Olympic Industries Ltd.		(201,075)
	Square Pharmaceuticals Limited	_	(50,085)
	Walton Hi-Tech Industries Ltd.	(578,083)	
		(1,314,690)	(838,803)
	Net gain on sale of marketable securities	6,089,628	42,369,730
17	Dividend income		
	British American Tobacco bangladesh Company Limited	150,000	693,000
	Berger Paints Bangladesh Ltd.	389,400	-
	IDLC Finance limited		595,500
	Marico Bangladesh Ltd	240,000	200,000
	Singer Bangladesh Limited	D *	450,000
	Grameenphone Limited	581,250	1,080,250
	Ekush First Unit Fund	1,820,000	840,000
	Zenith Annual Income Fund	-	850,000
		3,180,650	4,708,750
18	Unrealized (loss)/gain on securities	0	
	Opening Balance, January 01, 2022	18,531,465	32,001,089
	Closing Balance, March 31, 2022	3,489,028	5,362,609
	Changes during the period	(15,042,437)	(26,638,481)
10	Earnings Per Unit for the year/period		
1)	Profit for the year/period (A)	(6,650,299)	18,791,677
	Number of units (B)	27,397,704	22,681,536
		(0.24)	0.02

From 01 January

From 01 January

Trustee

Shandhani Life Insurance Company Limited

Earnings Per Unit (A/B)

Dli Ludu

Asset Management Company EDGE AMC Limited

(0.24)