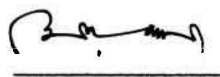


**EDGE BANGLADESH MUTUAL FUND****STATEMENT OF FINANCIAL POSITION****As on September 30, 2018**


Particulars		Notes	30-Sep-18
			Taka
<b>ASSETS</b>			
Investments - at market price	1		77,154,418
Accounts receivables	2		1,017,033
Advance, deposit and prepayments	3		25,003
Fixed deposits receipts (FDR)	4		41,500,000
Cash and cash equivalents	5		44,731,944
Preliminary and issue expenses	6		1,753,107
<b>Total Assets</b>			<b>166,181,505</b>
<b>EQUITY AND LIABILITIES</b>			
<b><u>Shareholders' Equity</u></b>			
Unit capital	7		165,330,690
Unit premium reserve	8		223,542
Unrealized gain on investments			(655,480)
Retained earnings			758,588
<b>Total</b>			<b>165,657,340</b>
<b><u>Current Liabilities</u></b>			
Accounts payable	9		-
Liability for expenses	10		524,166
<b>Total</b>			<b>524,166</b>
<b>Total Equity and Liabilities</b>			<b>166,181,505</b>
<b>Net asset value (NAV)</b>			<b>165,657,339</b>
<b>Net asset value (NAV) per unit:</b>			
At cost	11		10.06
At market price	12		10.02

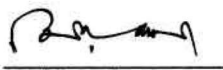
These financial statements should be read in conjunction with annexed notes

  
Chairman (CC)  
(Trustee)  
Member  
(Trustee)  
Chief Executive Officer  
(AMC)Dated,  
October 23, 2018  
Compliance Officer  
(AMC)  
Chief Operating Officer  
(AMC)

**EDGE BANGLADESH MUTUAL FUND**  
**STATEMENT OF COMPREHENSIVE INCOME**  
From August 5 to September 30, 2018

Particulars	Note	July-September, 2018 Taka
<b>INCOME</b>		
Interest income	13	1,054,367
Net gain on sale of marketable securities	14	98,029
Dividend income	15	356,988
<b>Total</b>		<b>1,509,383</b>
<b>EXPENSES</b>		
Management fees		479,362
Amortization of preliminary and issue expenses		40,003
CDBL annual fees		997
CDBL settlement and demat charges		5,314
Trustee fees		15,616
Custodian fees		10,060
IPO application fees		14,000
Brokerage commission		154,401
Audit fees		19,128
Bank charges and excise duty		6,615
Other operating expenses		5,300
<b>Total</b>		<b>750,795</b>
<b>Net profit for the period</b>		<b>758,588</b>
<b>Earnings per unit</b>		<b>0.05</b>


  
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(Trustee)

  
Member  
(Trustee)

  
Chief Executive Officer  
(AMC)

Dated,  
October 23, 2018

  
Compliance Officer  
(AMC)

  
Chief Operating Officer  
(AMC)

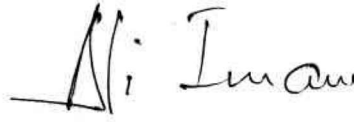
**EDGE BANGLADESH MUTUAL FUND**  
**STATEMENT OF CHANGES IN EQUITY (Unaudited)**  
**For the period ended September 30, 2018**

Figure in Taka

Particulars	Unit capital	Unit premium reserve	Unrealized gain / (loss)	Retained earnings	Total equity
Opening balance as on 01/07/2018					-
Unit capital raised during the period	165,330,690	223,542	-	-	165,554,232
Unrealized gain/(loss)	-	-	(655,480)	-	(655,480)
Net profit during the period	-	-	-	758,588	758,588
<b>Balance as on Sep 30, 2018</b>	<b>165,330,690</b>	<b>223,542</b>	<b>(655,480)</b>	<b>758,588</b>	<b>165,657,340</b>


  
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October 23, 2018

  
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(AMC)

  
Chief Operating Officer  
(AMC)


# EDGE BANGLADESH MUTUAL FUND


## STATEMENT OF CASH FLOWS

For the period ended September 30, 2018

Particulars	30-Sep-18
	Taka
<b>A. Cash flows from operating activities</b>	
Interest income	37,333
Gain on sale of investments	98,029
Dividend income	356,988
Advance, deposit and prepayments	(26,000)
Bank charge and excise duties	(6,615)
CDBL charges	(5,314)
IPO Application Fees	(14,000)
Brokerage commission	(154,401)
Other operating expenses	(5,300)
<b>Net cash from operating activities</b>	<b>280,720</b>
<b>B. Cash flows from investing activities</b>	
Net investment in fixed deposit instruments	(41,500,000)
Net investment in shares and securities	(77,809,898)
Issue & Formation Expense Capitalized	(1,793,110)
<b>Net cash from investing activities</b>	<b>(121,103,008)</b>
<b>C. Cash flows from financing activities</b>	
Proceeds from issuance of units	165,554,232
Proceeds made for re-purchase of units	-
<b>Net cash from financing activities</b>	<b>165,554,232</b>
<b>Net cash flows for the period</b>	<b>44,731,944</b>
Cash and cash equivalents at the beginning of the period	-
<b>Cash and cash equivalents at the end of the period</b>	<b>44,731,944</b>
<b>Net operating cash flows per unit</b>	<b>0.02</b>

  
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Chief Operating Officer  
(AMC)

# EDGE BANGLADESH MUTUAL FUND

Portfolio on September 30, 2018

## 1.00. Marketable investment-at market value

Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealised gain/ loss
BRAC Bank Limited	147,300	73.74	10,862,485	71.80	10,576,140	6.53%	(286,345)
The City Bank Limited	50,000	32.36	1,618,000	32.10	1,605,000	0.97%	(13,000)
Square Pharmaceuticals Limited	35,000	274.63	9,611,881	272.70	9,544,500	5.78%	(67,381)
Marico Bangladesh Limited	2,636	1,136.85	2,996,726	1,181.40	3,114,170	1.80%	117,444
British American Tobacco Bangladesh Company Limited	4,548	3,292.10	14,972,493	3,372.40	15,337,675	9.00%	365,182
Olympic Industries Limited	9,090	198.03	1,800,047	205.00	1,863,450	1.08%	63,403
Singer Bangladesh Limited	46,500	211.44	9,832,117	210.90	9,806,850	5.91%	(25,267)
Bata Shoe Company (Bangladesh) Limited	8,000	1,115.08	8,920,601	1,094.90	8,759,200	5.36%	(161,401)
Gramenphone Ltd	7,000	364.06	2,548,400	370.40	2,592,800	1.53%	44,400
Green Delta Mutual Fund	551,000	8.08	4,453,637	7.10	3,912,100	2.68%	(541,537)
MBL IST Mutual Fund	500,000	7.60	3,800,000	7.50	3,750,000	2.28%	(50,000)
DBH First Mutual Fund	415,823	7.74	3,219,651	7.50	3,118,673	1.94%	(100,979)
Silva Pharmaceuticals Ltd.	44,776	10.00	447,760	10.00	447,760	0.27%	-
Indobangla Pharmaceuticals	29,850	10.00	298,500	10.00	298,500	0.18%	-
Kattali Textiles Ltd.	49,275	10.00	492,750	10.00	492,750	0.30%	-
Runners Automobiles Ltd.	25,798	75.00	1,934,850	75.00	1,934,850	1.16%	-
<b>Total</b>			<b>77,809,898</b>		<b>77,154,418</b>	<b>46.79%</b>	<b>(655,480)</b>

**Note:** The Fund has invested 46.79% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

# EDGE BANGLADESH MUTUAL FUND

Notes to the financial statements  
For the period ended September 30, 2018

	30-Sep-18
	Taka
<b>2.00 Accounts receivables</b>	
<b>Other receivable</b>	
Interest receivable from bank	1,017,033
<b>Sub Total</b>	<b>1,017,033</b>
<b>Total</b>	<b>1,017,033</b>
<b>3.00 Advance, deposit &amp; prepayments</b>	
<b>Advance &amp; Prepayment</b>	
Annual CDBL fees	25,003
<b>Sub Total</b>	<b>25,003</b>
<b>Total</b>	<b>25,003</b>
<b>4.00 Fixed deposit receipts (FDR)</b>	
IDLC Finance Limited	36,500,000
IPDC Finance Limited	5,000,000
<b>Total</b>	<b>41,500,000</b>
<b>5.00 Cash and cash equivalents</b>	
<b>Cash at banks</b>	
BRAC Bank Limited - 5001	42,934,319
BRAC Bank Limited - 5006	52,672
<b>Sub Total</b>	<b>42,986,991</b>
<b>Cash in brokerage accounts</b>	<b>1,744,953</b>
Cash available on UCB A/C	1,744,953
<b>Total</b>	<b>44,731,944</b>
<b>6.00 Preliminary and issue expenses</b>	
Preliminary and issue expenses	1,793,110
<b>Less: Amortization made during the period</b>	<b>(40,003)</b>
<b>Total</b>	<b>1,753,107</b>

Note: As per the rule 65.3.1 of the Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala, the preliminary & issue expenses are being written off over a period of 7 (seven) years.

# EDGE BANGLADESH MUTUAL FUND

Notes to the financial statements  
For the period ended September 30, 2018

	30-Sep-18 Taka
<b>7.00 Unit capital</b>	
Opening balance	-
Add, New subscription of 16,533,069 Units @ Tk. 10/- each	165,330,690
	-
<b>Total</b>	<b>165,330,690</b>
<b>8.00 Unit premium reserve</b>	
Opening balance	-
Add, Unit premium reserve during the period	223,542
Less, premium reimbursed for re-purchase of units	-
<b>Total</b>	<b>223,542</b>
<b>9.00 Accounts payable</b>	
Accounts payable	-
<b>Total</b>	<b>-</b>
<b>10.00 Liability for expenses</b>	
Management fees	479,362
Custodian fees	10,060
Audit fees	19,128
Trustee fee	15,616
<b>Total</b>	<b>524,166</b>
<b>11.00 Net Asset Value (NAV) per unit at cost</b>	
Net Asset Value (NAV) at market price	165,657,339
<b>Less:</b> Increase market value than cost balance of investment as on September 30, 2018	655,480
Net Asset Value (NAV) at cost price	<b>166,312,819</b>
No of unit	16,533,069
<b>NAV per unit at cost</b>	<b>10.06</b>
<b>12.00 Net Asset Value per unit at market price</b>	
Net Asset Value (NAV)	165,657,339
No of unit	16,533,069
<b>NAV per unit at market price</b>	<b>10.02</b>

# EDGE BANGLADESH MUTUAL FUND

Notes to the financial statements  
For the period ended September 30, 2018

July 01 to  
September 30,  
2018  
TAKA

## 13.00 Interest income

Fixed deposits receipts (FDR)

408,822

Bank Interest

645,545

Total

1,054,367

## 14.00 Net gain / loss on sale of marketable securities

Gain on sale of marketable securities

MBL 1ST Mutual Fund

10,000

Olympic Industries Ltd

145,764

Total

155,764

Loss on sale of marketable securities

Brac Bank

57,735

Total

57,735

Net gain on sale of marketable securities

98,029

## 15.00 Dividend income

Marico Bangladesh Ltd

6,915

DBH First Mutual Fund

68,240

Green Delta Mutual Fund

281,833

Total

356,988


  
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Dated,  
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Compliance Manager  
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