

MTB UNIT FUND
Statement of Financial Position
as at 31 December 2020

Figurs in Taka

31-Dec-2020

Assets

Investments at cost price	464,017,719
Receivables	2,423,335
Advance deposit and prepayments	302,754,961
Cash and cash equivalents	60,551,758
Total Assets	829,747,772

Liabilities and Equity

Equity

Unit capital fund	870,043,590
Reserve and surplus/(deficit)	(43,360,738)
Total Equity	826,682,852

Liability

Accounts payables	3,064,919
Total Liabilities	3,064,919

Total Liabilities and Equity	829,747,772
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Statement of Profit or Loss and Other Comprehensive Income
For the quarter ended on 31 December 2020

Income

Net gains/ (losses) on sale of investments	3,630,504
Dividend income	2,837,551
	6,468,055

Expenditure

Asset management fee	3,040,312
Brokerage commission	217,308
Trustee fee	213,061
Custodial fee	101,275
CDBL charge	40,502
Advertisement expense	22,425
Annual fee-BSEC	221,197
Annual fee-CDBL	11,595
Audit fee	5,000
Bank charge	46,831
Interest expense	33,016
BO maintenance charge	200
	3,952,721

Profit before provision for the period	2,515,334
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Provision during the period	-
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Net profit for the period	2,515,334
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Retained earnings brought forward	(55,157,626)
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Profit available for distribution	(52,642,293)
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Less: Dividend paid	-
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Less: Diminution reserve	-
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Retained Earnings	(52,642,293)
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Unit premium reserve	9,281,555
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Reserve and surplus/(deficit)	(43,360,738)
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