

Alliance Sandhani Life Unit Fund
Statement of Financial Position
as at 30 September 2021

(As per letter from BGIC dated on 24th September, 2014)

	30-Sep-21
	Taka
Assets	
Investment in trading securities at market price	188,397,633
Investment in term deposit (FDR)	11,054,356
Other receivable	3,081,981
Advances and prepayments	595,188
Cash and cash equivalents	93,476,478
Total Assets	296,605,636
Equity and Liability	
Equity	
Unit fund capital	286,564,910
Unit transaction reserve	12,767,863
Unrealised gain	15,807,641
Retained earnings	(35,544,443)
Total Equity	279,595,971
Liability	
Accrued expense	17,009,666
Total Liabilities	17,009,666
Total Liabilities and Equity	296,605,636

Alliance Sandhani Life Unit Fund
Statement of Profit or Loss and other Comprehensive Income
For the quarter ended on 30 September 2021

	July 2021 to Sep 2021
	Taka
Income	
Interest income	64,117
Dividend income	396,000
Net gains/(losses) on sale of investments	32,650,490
	33,110,607
Expenditure	
Trustee fee	73,122
Asset management fee	1,475,818
Custodial fee	39,312
Annual fees	72,562
Advertisement expense	27,600
Brokerage commission	713,717
Bank charge	732
CDBL charge	21,038
BO maintenance charge	1,350
Bidding fee and registration fee	3,000
	2,428,250
Profit before provision for the period	30,682,356
Provision added back / (made) during the year	7,443,786
Net profit for the period	38,126,142
<u>Other comprehensive income</u>	
Fair value gain/(loss) on securities	15,807,641
Total comprehensive income	53,933,783