

**Peninsula AMCL BDBL Unit Fund One**

**Un-Audited Financial Statement (Third Quarter)**

**For the period from 01 July 2019 to 31 March 2020**

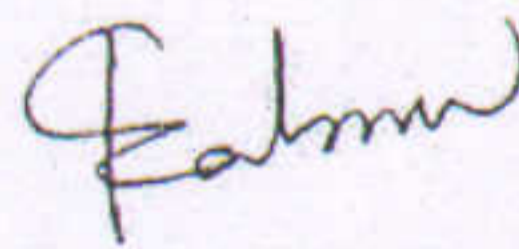
**Peninsula AMCL BDBL Unit Fund One**  
**Statement of Financial Position ( Un-Audited)**  
**As at March 31, 2020**

	Notes	31.03.2020 Taka	30.06.2019 Taka
<b>ASSETS</b>			
Cash and cash equivalent	5	48,263,179	78,048,280
Accrued Income	6	1,646,121	601,107
Preliminary Expenses	7	1,872,163	2,353,326
Investment in marketable securities	8	160,631,518	143,905,432
Advances, Deposit & Prepayments	9	123,858	324,042
<b>Total Assets</b>		<b>212,536,839</b>	<b>225,232,187</b>
<b>EQUITY &amp; LIABILITIES</b>			
Unit Capital Fund	10	190,098,900	196,098,900
Unit Premium/(Discount)	11	9,446,869	9,446,869
Retained earnings	12	(13,081,326)	9,501,618
<b>Total Equity</b>		<b>186,464,443</b>	<b>215,047,387</b>
<b>Liabilities</b>			
Liabilities for expenditures	14	930,816	1,161,683
Provision for investment	16	24,854,495	8,720,219
Other liabilities	13	287,085	302,898
		26,072,396	10,184,800
<b>Total equity &amp; liabilities</b>		<b>212,536,839</b>	<b>225,232,187</b>
NAV at Cost Value	15	11.12	11.41
Nav at Market Value	15	9.81	10.97

These financial statement should be read in conjunction with the annexed notes



Trustee  
Investment Corporation of  
Bangladesh



Asset Manager  
Peninsula Asset Management Company Limited

**Peninsula AMCL BDBL Unit Fund One**  
**Statement of Comprehensive Income (Un-Audited)**  
**For the period from July 01, 2019 to March 31, 2020**

	Notes	01.07.2019- 31.03.2020 Taka	01.07.2018- 31.03.2019 Taka	01.01.2020- 31.03.2020 Taka	01.01.2019- 31.03.2019 Taka
<b>Income</b>					
Interest income	17	3,377,882	438,465	878,978	267,675
Investment income	18	(861,928)	11,398,409	785,887	10,266,607
Dividend income	18	3,758,825	4,868,882	654,883	1,051,745
Other Income		180,000	-	-	-
<b>Total Income</b>		<b>6,454,779</b>	<b>16,705,756</b>	<b>2,319,748</b>	<b>11,586,027</b>
<b>Expenditure</b>					
Management Fee	14	2,900,405	3,332,651	899,015	1,112,628
Trustee Fee		135,602	157,249	41,834	52,549
Custodial Fee	14	85,420	122,817	26,030	39,142
Amortization of pre-operating expenses	7	481,163	479,414	159,221	157,472
Bank Charge & excise duty	19	41,038	24,927	230	460
Fund's annual fee		135,602	157,249	41,834	52,549
Audit fee	14	21,661	12,950	7,167	4,254
CBDL Expenses		9,644	42,297	688	17,418
Other Operating Expenses	20	268,462	343,907	66,500	99,650
<b>Total Expenditure</b>		<b>4,078,998</b>	<b>4,673,461</b>	<b>1,242,520</b>	<b>1,536,123</b>
<b>Profit/(loss) before Provision and tax</b>		<b>2,375,781</b>	<b>12,032,295</b>	<b>1,077,228</b>	<b>10,049,904</b>
Provision for diminution in value of investment		(16,134,276)	(8,753,034)	(5,628,683)	(8,393,988)
<b>Profit/(loss) before tax</b>		<b>(13,758,495)</b>	<b>3,279,261</b>	<b>(4,551,455)</b>	<b>1,655,916</b>
Provision for tax		-	-	-	-
<b>Net profit/(loss) after tax</b>		<b>(13,758,495)</b>	<b>3,279,261</b>	<b>(4,551,455)</b>	<b>1,655,916</b>
<b>Earning Per Unit</b>		<b>(0.072)</b>	<b>0.167</b>	<b>(0.239)</b>	<b>0.084</b>

*[Signature]*

Trustee  
Investment Corporation of Bangladesh

*[Signature]*

Asset Manager  
Peninsula Asset Management Company Limited

**Peninsula AMCL BDBL Unit Fund One**  
**Cash flow Statement ( Un-Audited)**  
**For the period from 01 July 2019 to 31 March 2020**

	01.07.2019- 31.03.2020 Taka	01.07.2018- 30.06.2019 Taka
<b>A) Cash flows from operating activities</b>		
Net profit/(loss) before tax	(13,758,494)	7,985,352
Items not involving movement of cash	-	-
Depreciation	16,134,276	4,213,602
Provision for diminution in value of investment	16,134,276	4,213,602
	<u>2,375,782</u>	<u>12,198,954</u>
Operating profit/(loss) before working capital		
Changes in working capital:		
Decrease/(increase) in current assets:	(1,045,012)	(601,107)
Accrued Income	481,163	638,634
Preliminary Expenses	200,184	11,420
Advances, Deposit & Prepayments	(363,665)	48,947
(Decrease)/increase in current Liabilities:		
Other liabilities	(15,813)	1,733
Liabilities for expenditure	(230,867)	(173,746)
	(246,680)	(172,013)
	(610,345)	(123,066)
	<u>1,765,436</u>	<u>12,075,889</u>
<b>Cash flow from operating activities</b>		
<b>B) Cash flows from investing activities</b>		
Investment in marketable securities	(16,726,086)	29,758,982
<b>Net cash flow/ (used in) investing activities</b>	<u>(16,726,086)</u>	<u>29,758,982</u>
<b>C) Cash flows from financing activities</b>		
Dividend paid	(8,824,451)	(19,609,390)
Unit Premium/(Discount)	(0)	60
Unit Capital Fund	(6,000,000)	5,000
<b>Net cash flow from financing activities</b>	<u>(14,824,451)</u>	<u>(19,604,330)</u>
Net (Deficit)/Surplus for the Year (A+B+C)	(29,785,101)	22,257,540
Cash and Bank Balances at beginning of the period	78,048,280	55,790,739
<b>Cash and Bank Balances at the end of the period</b>	<u>48,263,179</u>	<u>78,048,280</u>
	<i>Fahim</i>	
	Asset Manager	
	Peninsula Asset Management Company Limited	
<i>AP</i> Trustee		
Investment Corporation of Bangladesh		

**Peninsula AMCL BDBL Unit Fund One**  
**Statement of Changes in Equity ( Un-Audited)**  
**For the period from 01 July 2019 to 31 March 2020**

(Amount in  
Taka)

Particulars	Unit Capital Fund	Unit Premium	Retained Earnings	Dividend Equalization Reserve	Total equity
Balance at July 1, 2018	196,093,900	9,446,809	21,125,656	-	226,666,365
Issued share capital	5,000	-	-	-	5,000
Unit Premium	-	60	-	-	60
Dividend Paid for the year 2017-18	-	-	(19,609,390)	-	(19,609,390)
Net profit/(loss) for the year	-	-	7,985,352	-	7,985,352
<b>Balance at June 30, 2019</b>	<b>196,098,900</b>	<b>9,446,869</b>	<b>9,501,618</b>	<b>-</b>	<b>215,047,387</b>
Balance at July 1, 2019	196,098,900	9,446,869	9,501,618	-	215,047,389
Issued unit capital	(6,000,000)	-	-	-	(6,000,000)
Unit Premium	-	-	-	-	-
Dividend Paid for the year 2018-19	-	-	(8,824,451)	-	(8,824,451)
Net profit/(loss) for the year	-	-	(13,758,494)	-	(13,758,494)
<b>As at 31 March 2020</b>	<b>190,098,900</b>	<b>9,446,869</b>	<b>(13,081,327)</b>	<b>-</b>	<b>186,464,443</b>

  
Trustee

Trustee

Investment Corporation of Bangladesh



Asset Manager

Peninsula Asset Management Company Limited

**Peninsula AMCL BDBL Unit Fund One**  
**Investment in Marketable Securities**  
**Portfolio statement as at 31 March, 2020**

Annexure - A

Sector	Script Name	Unit	Cost Price/ Unit	Total Cost Value	Market Price/ Unit	Total Market Value	Unrealised Gain/ Loss	Percentage of Total Asset@ Cost Price	Percentage of Total Asset@ Cost Price (Sector wise)
BANK	City Bank	596,367.00	34.41	20,519,298.04	17.10	10,197,875.70	(10,321,422.34)	9.7%	10.36%
	BRACBANK	30,000.00	50.05	1,501,436.70	31.90	957,000.00	(544,436.70)	0.7%	
FINANCIAL INSTITUTION	ICB	16,021.00	97.24	1,557,896.92	68.40	1,095,836.40	(462,060.52)	0.7%	10.57%
	IDLC	277,620.00	75.30	20,905,005.56	41.90	11,632,278.00	(9,272,727.56)	9.8%	
TEXTILE	NEWLINE	11,104.00	9.35	103,779.04	12.90	143,241.60	39,462.56	0.0%	0.05%
	IFADAUTOS	187,060.00	114.92	21,497,833.98	38.50	7,201,810.00	(14,296,023.98)	10.1%	
ENGINEERING	COPERTAC	12,499.00	9.52	119,040.00	20.70	258,729.30	139,689.30	0.1%	19.77%
	SINGERBD	113,100.00	180.35	20,397,605.22	147.00	16,625,700.00	(3,771,905.22)	9.6%	
FUEL & POWER	SUMMITPOWER	285,350.00	44.57	12,718,126.57	35.80	10,215,530.00	(2,502,596.57)	6.0%	5.98%
	IDLC Balanced Fund	512,819.00	9.75	5,000,000.00	9.80	5,025,626.20	25,626.20	2.4%	
MUTUAL FUND	Capitec Popular Life Unit Fund	1,000,000.00	10.00	10,000,000.00	9.30	9,300,000.00	(700,000.00)	4.7%	8.23%
	ICB Agrani Bank Mutual Fund	250,000.00	10.00	2,500,000.00	6.02	1,505,000.00	(995,000.00)	1.2%	
PHARMACEUTICAL	RENATA	4,860.00	1,112.54	5,406,968.30	1,026.20	4,987,332.00	(419,636.30)	2.5%	2.63%
	SILCO PHARMA	20,885.00	9.09	189,870.00	22.40	467,824.00	277,954.00	0.1%	
TELECOMMUNICATION	GP	55,500.00	402.83	22,356,954.62	238.80	13,253,400.00	(9,103,554.62)	10.5%	10.52%
	GENEX	1,056.00	8.70	9,183.12	54.70	57,763.20	48,580.08	0.0%	0.00%
TRAVEL & LEISURE	SEAPFARL	61,017.00	34.18	2,085,829.78	79.10	4,826,444.70	2,740,614.92	1.0%	0.98%
	GHAIL	24,000.00	10.00	240,000.00	16.70	400,800.00	160,800.00	0.1%	0.11%
FOOD & ALLIED	AGRANINS	70,668.00	26.49	1,871,879.33	17.60	1,243,756.80	(628,122.53)	0.9%	0.88%
	APSCBOND	98.00	4,995.28	489,537.61	5,000.00	490,000.00	462.39	0.2%	0.23%
MISCELLANEOUS	BERGERBL	800.00	1,464.47	1,171,573.20	1,308.60	1,046,880.00	(124,693.20)	0.6%	0.55%
	<b>Total</b>			<b>150,641,818</b>		<b>100,932,828</b>	<b>(49,708,990)</b>		
				Cash Balance					
						8,347,589			

Note: We have invested in the following IPOs, which has not been started trading in share market yet:

Instrument	Taka
Walton Hi Tech Limited	9,989,700
<b>Total</b>	<b>9,989,700</b>