# 1ST ACACIA SRIM SME GROWTH UNIT FUND Statement of Financial Position (Un-audited) as at September 30, 2020

rui als parint risin surju		Amount in Taka 30-Sep-20
<u>ASSETS</u>	Notes	A company of the second
Investments (Fair value)	1	41,070,659
Cash & cash equivalents	2	40,043,631
Dividend and Interest Receivables	3	1,608,422
Receivables from brokerage house	4	1,497
Advance, deposit & prepayments	5	133,234
Issue and preliminary expenses	6	1,453,059
		84,310,502
UNIT HOLDERS' EQUITY AND LIA	BILITY	
Fund capital		80,000,000
Unrealized gain	Commence	618,103
Retained earnings		2,307,255
Connectivity charges		82,925,358
Accounts payable	7	1,385,143
Operating expenses		1,385,143
Orovinos Lor Write back at plinst Inves		84,310,502
Not profit after provision		\\
Net Assets Value (Fair value)		82,925,358
No. of unit		8,000,000
		10.37
Net Assets Value (Cost)		82,307,255
No. of unit		8,000,000
		10.29

On behalf of 1st ACACIA SRIM SME Growth Unit Fund:

Chairman, Trustee

Sentinel Trustee and Custodial Services Ltd.

Member, Trustee

Sentinel Trustee and Custodial Services Ltd.

Asset Manager ACACIA SRIM Ltd.

Dhaka



#### **1ST ACACIA SRIM SME GROWTH UNIT FUND**

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from August 09, 2020 to September 30, 2020

	Amount in Taka August 09, 2020 to
	Sep 30, 2020
INCOME	
Profit on sale of marketable securities	518,610
Dividend income-Listed Securities	525,000
Interest income	1,694,448
Total income	2,738,058
<b>EXPENSES</b>	
Management fee	272,104
Trustee fee	90,539
DSE IPO enlistment fee	25,000
Amortization on issue and preliminary Expenses	30,780
BSEC annual fee	9,320
Connectivity charges	3,000
Bank charges	58
Operating expenses	430,802
Net profit before provision	2,307,255
(Provision) or write back against Investment	-
Net profit after provision	2,307,255
Earnings per unit (EPU)	0.29

On behalf of 1st ACACIA SRIM SME Growth Unit Fund:

Chairman, Trustee

Sentinel Trustee and Custodial Services Ltd.

Member, Trustee

Sentinel Trustee and Custodial Services Ltd.

Asset Manager ACACIA SRIM Ltd.

Dhaka



## **1ST ACACIA SRIM SME GROWTH UNIT FUND Statement of Changes in Equity**

For the period from August 09, 2020 to September 30, 2020

Ethior to and cover				Amount in Taka
Particulars	Unit Capital	Unrealized	Retained	Total
Casa Pagara Sana - E	Fund	Gain	Earnings	Equity
Opening Balance as at 09 August 2020	80,000,000			80,000,000
Profit during the period	-		2,307,255	2,307,255
Unrealized gain	urlina Arthitiac	618,103		618,103
Closing Balance as at 30 Sep 2020	80,000,000	618,103	2,307,255	82,925,358

On behalf of 1st ACACIA SRIM SME GROWTH UNIT FUND:

Chairman, Trustee

Sentinel Trustee and Custodial Services Ltd.

Member, Trustee

Sentinel Trustee and Custodial Services Ltd.

Asset Manager ACACIA SRIM Ltd.

Dhaka



### 1ST ACACIA SRIM SME GROWTH UNIT FUND Statement of Cash Flows (Un-audited) For the period from August 09, 2020 to September 30, 2020

CA 1 3 CO 120 CO	Amount in Taka
Particulars	August 09 to Sep 30, 2020
Cash Flows from / (used) in Operating Activities:	Зер 30, 2020
Interest Income	611,026
Net Income on sale of marketable securities	518,610
Operating Expenses	(170,613)
Net Cash from Operating Activities Cash Flows from / (used) in Investing Activities:	959,023
Net Investments	(40,915,392)
Net Cash Out Flows from Investing Activities Cash Flows from / (used) in Financing Activities:	(40,915,392)
Fund Capital	80,000,000
Net Cash used in Financing Activities Net Increase / (Decrease) Cash	<b>80,000,000</b> 40,043,631
Cash & Cash Equivalents at the Beginning of the year	
Cash and Cash Equivalents at the end of the year	40,043,631
Net Operating Cash Flow Per Unit (NOCFPU)	0.12

On behalf of 1st ACACIA SRIM SME GROWTH UNIT FUND:

Chairman, Trustee . Sentinel Trustee and Custodial Services Ltd. Member, Trustee
Sentinel Trustee and
Custodial Services Ltd.

Asset Manager ACACIA SRIM Ltd.

Dhaka



### 1ST ACACIA SRIM SME GROWTH UNIT FUND Notes to the Accounts

					Amounts in Taka
				L	30-09-20
1	Investments (Fair	value)			
		anather of Characteria			
	Investment in listed	securities at fair value ( N	lote: 1.01)		41,070,659
					41,070,659
4 04	Fairmalus of listed			· · · · · · · · · · · · · · · · · · ·	
1.01	Fair value of listed se	ecurity investments:			
		PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADM			
	Sector		Alli	ount in Taka Fair Value As On	
100	Sector	Number of Shares	Cost	September	Required Provision /
	1			30,2020	Excess Gain
	Bank	484,000	14,563,392	14,839,900	276,508
	Insurance	246,994	7,711,097	7,780,311	69,214
	Mutual Funds	2,881,978	17,137,867	17,436,214	298,346
	Tannery	1,437	1,040,200	1,014,235	(25,965)
	T.	otal	40,452,556	41,070,659	618,103
2	Cach and each age	ili ralamba			
-	Cash and cash equ	livalents			
	Operational accou	nt			
	Southeast Bank Ltd	(00131000000043)			40.042.266
	Escrow account	(00131000000013)			40,042,266
	Southeast Bank Ltd	(00131000000053)		State State Property	1,365
		( , , , , , , , , , , , , , , , , , , ,		-	40,043,631
3	Dividend receivab	les		<del>-</del>	40,043,031
	Particulars				
	NCC Bank				525,000
		•			525,000
4					
4	Receivables from I				
		brokerage house			
	Receivables from bro				
	Receivables from bro			yamaniya Cari	1,497
5		kerage house			1,497 <b>1,497</b>
5	Receivables from bro  Advance, deposit a	kerage house			
5		kerage house			1,497
5 5	Advance, deposit a	kerage house			<b>1,497</b> 62,555
5 5	Advance, deposit a	kerage house			<b>1,497</b> 62,555 70,680
5 5 at As	Advance, deposit a	kerage house			<b>1,497</b> 62,555
5 5	Advance, deposit a	kerage house			<b>1,497</b> 62,555 70,680
	Advance, deposit a Advance income tax SEC annual fee	kerage house  and prepayments		avth Unit Fund	<b>1,497</b> 62,555 70,680
5	Advance, deposit a	kerage house  and prepayments		awds Unit Pund	<b>1,497</b> 62,555 70,680
	Advance, deposit a Advance income tax SEC annual fee  Issue and prelimin	kerage house  and prepayments		Switt Unit Funds	1,497 62,555 70,680 133,234
	Advance, deposit a Advance income tax SEC annual fee  Issue and prelimin Opening balance	kerage house and prepayments nary expenses and		awth Unit Pund	1,497 62,555 70,680 133,234 1,483,839
	Advance, deposit a Advance income tax SEC annual fee  Issue and prelimin	kerage house and prepayments nary expenses and		ewth Unit Fund	1,497  62,555 70,680  133,234  1,483,839 (30,780)
	Advance, deposit a Advance income tax SEC annual fee  Issue and prelimin Opening balance	kerage house and prepayments nary expenses and		awth Unit Fund	1,497 62,555 70,680 133,234 1,483,839
	Advance, deposit a Advance income tax SEC annual fee  Issue and prelimin Opening balance	kerage house and prepayments nary expenses and		awth Unit Fund	1,497  62,555 70,680  133,234  1,483,839 (30,780)
	Advance, deposit a Advance income tax SEC annual fee  Issue and prelimin Opening balance Less: Amortization du	kerage house and prepayments nary expenses and		avth Unit Fund	1,497  62,555 70,680  133,234  1,483,839 (30,780)
6	Advance, deposit a Advance income tax SEC annual fee  Issue and prelimin Opening balance	kerage house and prepayments nary expenses and		avdi Unit Fund	1,497  62,555 70,680  133,234  1,483,839 (30,780)
6	Advance, deposit a Advance income tax SEC annual fee  Issue and prelimin Opening balance Less: Amortization du	kerage house and prepayments nary expenses and		awds Unit Pund	1,497  62,555 70,680  133,234  1,483,839 (30,780) 1,453,059
6	Advance, deposit a Advance income tax SEC annual fee  Issue and prelimin Opening balance Less: Amortization du  Accounts payable Management fee Trustee fee	kerage house and prepayments nary expenses and		Asset	1,497  62,555 70,680  133,234  1,483,839 (30,780) 1,453,059
6	Advance, deposit a Advance income tax SEC annual fee  Issue and prelimin Opening balance Less: Amortization du  Accounts payable  Management fee Trustee fee VAT & Tax	kerage house and prepayments hary expenses and uring the period		Asset	1,497  62,555 70,680  133,234  1,483,839 (30,780) 1,453,059  261,220 90,539
6	Advance, deposit a Advance income tax SEC annual fee  Issue and prelimin Opening balance Less: Amortization du  Accounts payable Management fee Trustee fee	kerage house and prepayments hary expenses and uring the period		awds Unit Punds	1,497  62,555 70,680  133,234  1,483,839 (30,780) 1,453,059

