

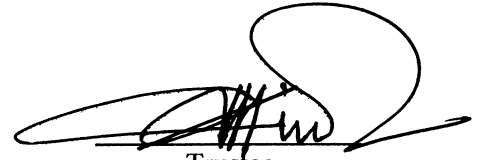
ACACIA SRIM Balanced Unit Fund
Statement of Financial Position (Un-audited)
as at December 31, 2024

Particulars	Notes	Amount in Taka December, 2024
ASSETS:		
Cash & cash equivalents	3	212,306,231
Advance, deposit & prepayments	4	618,337
Issue and preliminary expenses	5	164,852
		213,089,420
Total Assets		213,089,420
CAPITAL AND LIABILITIES		
Unit Holders' Equity		206,647,509
Fund capital	6	200,000,000
Retained earnings	7	6,647,509
Current Liabilities & Provision	8	6,441,911
Total Capital & Liabilities		213,089,420
Net Assets Value (Cost)	9	10.33
Net Assets Value (Fair value)	10	10.33

Annexed notes form an integral part of this financial statements.



 Asset Manager



 Trustee

Signed in terms of our separate report of even date annexed.

Dhaka
 Date: January 30, 2025




ACACIA SRIM Balanced Unit Fund
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period ended December 31, 2024

Particulars	Notes	Amount in Taka
		July 01, 2024 to December 31, 2024
<u>INCOME</u>		
Interest on Bank Interest		9,460,428
Total income		9,460,428
<u>EXPENSES</u>		
Management fee		2,496,179
Trustee fee		117,621
Amortization on issue and preliminary Expenses		29,084
Bank charges		170,034
Operating expenses		2,812,918
Net profit before provision		6,647,509
(Provision) or write back against Investment at Fair Value		-
Net profit after provision		6,647,509
Earnings per unit (EPU)	11	0.33

Annexed notes form an integral part of this financial statements.



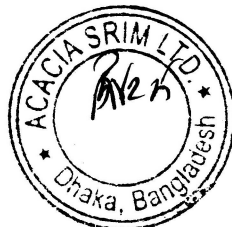
 Asset Manager



 Trustee

Signed in terms of our separate report of even date annexed.

Dhaka
 Date: January 30, 2025




ACACIA SRIM Balanced Unit Fund
Statement of Changes in Equity
For the period ended December 31, 2024

Particulars	Amount in Taka		
	Unit Capital Fund	Retained Earnings	Total Equity
Opening Balance as on 01 July, 2024	-	-	-
Fund Capital	200,000,000	-	200,000,000
Unit Premium	-	-	-
Redemption	-	-	-
Profit during the period	-	6,647,509	6,647,509
Unrealized gain	-	-	-
Closing Balance as at 31 December, 2024	200,000,000	6,647,509	206,647,509

Annexed notes form an integral part of this financial statements.



Asset Manager



Trustee

Dhaka
Date: January 30, 2025



ACACIA SRIM Balanced Unit Fund
Statement of Cash Flows (Un-audited)
For the period ended December 31, 2024

Particulars	Notes	Amount in Taka
		December, 2024
Cash Flows from / (used) in Operating Activities:		
Interest Income		9,460,428
Operating Expenses		(2,812,918)
Advance, deposit & prepayments		(618,337)
Issue and preliminary expenses		(164,852)
Current Liabilities & Provision		6,441,911
Net Cash from Operating Activities		12,306,231
Cash Flows from / (used) in Investing Activities:		
Investment in listed Securities		-
Net Cash Out Flows from Investing Activities		-
Cash Flows from / (used) in Financing Activities :		
Fund Capital		200,000,000
Net Cash used in Financing Activities		200,000,000
Net Increase / (Decrease) Cash		212,306,231
Cash & Cash Equivalents at the Beginning of the year		-
Cash and Cash Equivalents at the end of the year		212,306,231
Net Operating Cash Flow Per Unit (NOCFPU)		0.62

Annexed notes form an integral part of this financial statements.



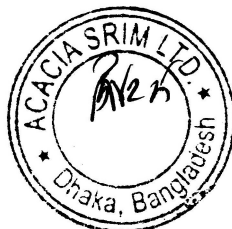
 Asset Manager



 Trustee

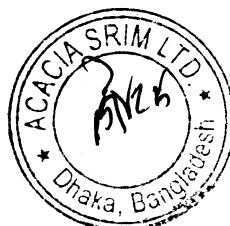
Dhaka

Date: January 30, 2025



ACACIA SRIM Balanced Unit Fund
Notes to the Accounts

	Amounts in Taka
	December-2024
3.0 Cash and cash equivalents	
Cash at bank (ESCROW)-One Bank-0183000002062	3,780,535
Cash at bank (STD)-One Bank (Sponsor A/C)-0183000002049	3,492,508
Cash at bank (STD)-CEYLON BANK PLC-2804021769	205,033,188
	212,306,231
4.0 Advance, deposit and prepayments	
Advance to others	52,743
Advance income tax	565,594
	618,337
5.0 Issue and preliminary expenses	
Opening balance	-
Add: Addition during the year	3,909,310
Less: Net Interest income	(3,715,374)
Interest Income	3,769,687
AIT & Maintenance Fee	(54,313)
Total	193,936
Less: Amortization during the period	(29,084)
	164,852
6.0 Fund Capital	
Unit Fund	200,000,000
Number of Units (TK 10 each)	200,000,000
7.0 Retained Earnings	
Opening Balance	-
Add: During the period	6,647,509
	6,647,509
8.0 Current Liabilities and Provisions	
Payable for Management fee	1,963,209
Payable for Trustee Fee	82,374
VAT & TDS Payable	568,217
Payable fro Issue & Preliminary Expense	3,826,110
Payable to Others	2,000
	6,441,911



9.0 Net Asset Value Per Unit at Cost

Net Asset Value (Market Value)	206,647,509
Add: Unrealised Loss/Loss on Securities	-
	<hr/>
	206,647,509
Number of Units (TK 10 each)	20,000,000
	<hr/>
	10.33

10.0 Net Asset Value Per Unit at Market

Net Asset Value (Market)	206,647,509
Number of Units (TK 10 each)	20,000,000
	<hr/>
	10.33

11.0 Earnings Per Unit


Net profit for the period	6,647,509
Number of Units	20,000,000
	<hr/>
	0.33

12.0 Approval of the Financial Statements

These financial statements were authorized for issue in accordance with a resolution of the Fund's Board of Trustee on January 30, 2025



Asset Manager



Trustee

Dhaka
Date: January 30, 2025

