

**Asian Tiger Sandhani Life Growth Fund**  
**Statement of Financial Position (Unaudited)**  
**As at 30th September 2015**

Particulars	Notes	30 September 2015 Taka	30 June 2015 Taka
<b>Assets</b>			
Investment in Shares -at cost	6.00	276,449,625	289,125,582
Investment in Govt. Bond	6.01	-	83,593,355
Investment in FDRs	7.00	224,460,000	224,460,000
Interest Receivable	8.00	8,720,161	2,823,876
Dividend Receivable	9.00	492,917	87,292
Advance Deposit & Prepayment	10.00	1,238,622	1,058,918
Advanced for Share		76,452,000	-
Pre-Operating Expense	11.00	614,440	642,733
Issue Expense	12.00	3,330,129	3,481,349
Cash and Cash Equivalent	13.00	139,514,144	126,665,055
<b>Total Assets</b>		<b>731,272,038</b>	<b>731,938,160</b>
<b>Liabilities and Equity</b>			
Audit Fees		-	57,500
Management Fees	14.00	2,903,787	5,432,419
Trustee Fees	15.00	-	136,757
Custodian Fees		104,833	97,492
Additional Listing Fees to DSE & CSE		103,472	-
Provision for Diminution in Investment in Shares		-	-
<b>Total Liabilities (A)</b>		<b>3,112,092</b>	<b>5,724,168</b>
<b>Equity</b>			
Capital Fund	17.00	617,860,500	605,905,000
Unit Premium		3,192,125	-
Retained Earnings	18.00	71,014,623	84,216,294
Dividend Equalization Reserve		36,092,698	36,092,698
<b>Total Equity (B)</b>		<b>728,159,946</b>	<b>726,213,992</b>
<b>Total Liabilities and Equity (A+B)</b>		<b>731,272,038</b>	<b>731,938,160</b>
<b>Net Asset Value (NAV) per Unit</b>			
At Cost Price	19.00	11.79	11.99
At Market Price	19.00	12.04	12.21

These Financial Statements should be read in conjunction with annexed notes.


  
**KAUSHIK CHAKRABARTY, ACCA**  
**Compliance Officer**  
Asian Tiger Capital Partners Asset Management Ltd.

  
**SANKOR-CHANDRA PAUL**  
**Chief Financial Officer**  
Asian Tiger Capital Partners Asset Management Ltd.


  
**SYEED UR RAHMAN KHAN**  
**Managing Director**  
Asian Tiger Capital Partners Asset Management Ltd.

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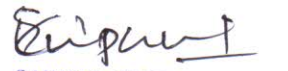
  
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**Asian Tiger Sandhani Life Growth Fund**  
**Statement of Comprehensive Income (Unaudited)**  
**For the Quarter ended 30th September 2015**

Particulars	Notes	30 September 2015 Taka
<b>Income</b>		
Dividend Income	20.00	1,619,403
Interest Income from FDR	21.00	5,897,774
Gain on Sale of Shares	23.00	29,193,559
Gain on Sale of Bond		15,434,269
<b>Total Income</b>		<b>52,145,004</b>
<b>Expenditure</b>		
Trustee Fees	10.01	183,538
Management Fees	14.00	2,903,787
Custodian Fees		285,615
Brokerage Commission		1,003,445
Advertisement Expenditure		96,250
Additional Listing Fees to DSE & CSE		103,472
Bank Charges & Fees		555
Amortization of Pre-operating Expense	11.00	28,293
Amortization of Issue Expense	12.00	151,220
<b>Total Expense</b>		<b>4,756,175</b>
<b>Profit Before Provision</b>		<b>47,388,829</b>
Provision for Investment in Shares		-
<b>Net Profit for the Period</b>		<b>47,388,829</b>
<b>Unit</b>		<b>61,786,050</b>
<b>Earnings Per Unit</b>		<b>0.77</b>

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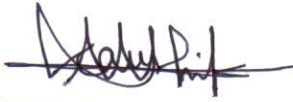
  
  
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**Asian Tiger Sandhani Life Growth Fund**  
**Statement of Cash Flows (Unaudited)**  
For the Quarter ended 30th September 2015

Particulars	30 September 2015 Taka
<b>Cash Flows from Operating Activities:</b>	
Dividend Income	1,213,778
Interest Income	1,489
Cash Received fro Gain on Sale of Shares	29,193,559
Cash Received fro Gain on Sale of Bond	15,434,269
	<u>45,843,094</u>
Operating Expense	(7,367,888)
Bank Charges	(655)
	<u>(7,368,443)</u>
<b>Net Cash Inflow/(Outflow) from Operating Activities (A)</b>	<u>38,474,652</u>
<b>Cash Flows from Investing Activities:</b>	
Investment in Share & Securities	12,675,957
Investment in Bond	83,593,355
Investment in FDR	-
Cash Received/(Payment) for Advance for Shares	(76,452,000)
Issue Expense	-
<b>Net Cash Inflow/(Outflow) from Investing Activities (B)</b>	<u>19,817,312</u>
<b>Cash Flows from Financing Activities:</b>	
Dividend Paid	(45,442,875)
Fund Received from IPO	-
<b>Net Cash Inflow/(Outflow) from Financing Activities (C)</b>	<u>(45,442,875)</u>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents D=(A+B+C)</b>	<u>12,849,089</u>
Cash and Cash Equivalents - Beginning of the Year (E)	126,665,055
<b>Cash and Cash Equivalents - End of the Year (D+E)</b>	<u>139,514,144</u>
<b>Net Operating Cash Flow</b>	<u>38,474,652</u>
<b>Weighted Average Number of Units Outstanding</b>	<u>61,786,050</u>
<b>Net Operating Cash Flow Per Unit</b>	<u>0.62</u>

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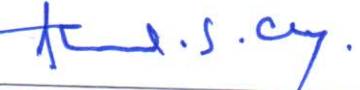
  
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**Asian Tiger Sandhani Life Growth Fund**  
**Statement of Changes in Equity (Unaudited)**  
**As at 30th September 2015**

Particular	Capital Fund	Unit Premium	Investment Diminution Reserve	Unit Entitlement Premium	Dividend Equalization Reserve	Retained Earnings	Figure in Taka
							Total Equity
<b>Balance as on 1st July 2014</b>	200,000,000		-	-	-	82,463,773	282,463,773
New Capital Fund	405,905,000						405,905,000
Profit During the Year						37,845,219	37,845,219
Dividend Paid	-		-	-	-	-	-
Unit Entitlement Premium	-		-	-	-	-	-
Prior Year Adjustments (Refund of Pre IPO Placement)	-		-	-	-	-	-
Provision for Diminution on Investment	-		-	-	-	-	-
Dividend Equalization Reserve	-		-	-	36,092,698	(36,092,698)	-
<b>Balance at June 30, 2015</b>	<b>605,905,000</b>	-	-	-	<b>36,092,698</b>	<b>84,216,294</b>	<b>726,213,992</b>
<b>Balance at 1 July 2015</b>	<b>605,905,000</b>	-	-	-	<b>36,092,698</b>	<b>84,216,294</b>	<b>726,213,992</b>
New Capital Fund	11,955,500						11,955,500
Profit During the Year	-		-	-	-	47,388,829	47,388,829
Dividend Paid ( Cash )	-		-	-	-	(45,442,875)	(45,442,875)
Issue of Re-Investment Unit	-		-	-	-	(15,147,625)	(15,147,625)
Unit Entitlement Premium	-	3,192,125	-	-	-	-	3,192,125
Provision for Diminution on Investment	-		-	-	-	-	-
Dividend Equalization Reserve	-		-	-	-	-	-
<b>Balance at 30 September 2015</b>	<b>617,860,500</b>	<b>3,192,125</b>	-	-	<b>36,092,698</b>	<b>71,014,623</b>	<b>728,159,946</b>

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