## Asian Tiger Sandhani Life Growth Fund Statement of Financial Position (Unaudited) As at 31 March 2016

Particulars	Notes	31 March 2016 Taka	30 June 2015 Taka
Assets			
Investment in Shares -at cost	6.00	456,767,771	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	8.01	20,450,180	2,823,876
Dividend Receivable	9.00	2,798,440	87,292
Advance Deposit & Prepayment	10.00	1,215,471	1,058,918
Pre-Operating Expense	11.00	558,163	642,733
Issue Expense	12.00	3,029,332	3,481,349
Cash and Cash Equivalent	13.00	44,783,153	126,665,055
Total Assets		754,062,510	731,938,160
Liabilities and Equity			
Audit Fees		-	57,500
Management Fees	14.00	2,859,756	5,432,419
Trustee Fees	15.00		136,757
Custodian Fees		98,806	97.492
CDBL Fees Paybale		106,000	5.54.56
Provision for Diminution in Investment in Shares	16.00	14,506,088	-
Total Liabilities (A)		17,570,650	5,724,168
Equity			
Capital Fund	17.00	617,860,500	605,905,000
Unit Premium		3,192,125	-
Retained Earnings	18.00	79,346,536	84,216,294
Dividend Equalization Reserve	2-01-2-2-1	36,092,698	36,092,698
Fotal Equity (B)		736,491,859	726,213,992
Total Liabilities and Equity (A+B)		754,062,509	731,938,160
Net Asset Value (NAV) per Unit			
At Cost Price	19.00	12.15	11.99
At Market Price	19.00	11.92	12.21

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

Compliance Officer

Chief Financial Office

Managing Director

Member Trustee

For & on behalf of

Bangladesh General Insurance Company Ltd.

Member Trustee For & on behalf of

Bangladesh General Insurance Company Ltd.

## Asian Tiger Sandhani Life Growth Fund Statement of Comprehensive Income (Unaudited) For the Quarter ended 31 March 2016

Particulars	Notes	01 January 2016 to 31 March 2016 Q3 Taka	01 January 2015 to 31 March 2015 Q3 Taka	01 July 2015 to 31 March 2016 Q1 to Q3 Taka	01 July 2014 to 31 March 2015 Q1 to Q3 Taka
Income					
Dividend Income	20.00	2,808,860	117.000	4,880,460	117,000
Interest Income from FDR	21.00	5,832,244	5,988,889	17,627,793	18,238,889
Interest on SND A/C	22.00	0,000,011	0,000,000	2,763,436	14,215
Gain on Sale of Shares	23.00	4,158,798	3,463,742	43,768,448	15,065,234
Gain on Sale of Bond	23.00	4,130,130	5,405,748	15,434,269	10,000,204
Total Income		12,799,902	9,569,631	84,474,406	33,435,338
Expenditure					
Trustee Fees	10.00	183,668	176,430	556,690	331,630
Management Fees	14.00	2,859,756	2,231,268	8,651,809	5,214,499
Custodian Fees		275,100	45,164	799,718	144,538
Annual BSEC Fees		14:	-	-	-
Brokerage Commission		746,958	154,529	2,445,667	487,123
Advertisement Expenditure				96,250	8
Printing & Publication		108,000		253,329	2
Courier Bill		121		6,194	=
Additional Listing Fees to DSE & CSE		-		103,472	=
CDBL Fees		107,327		107,327	anno Tarano
Audit Fees		(4)	57,500	-	57,500
Annual Listing Fees		617,860		617,860	#3
Bank Charges & Fees		53,515	237,222	72,673	246,652
Amortization of Pre-operating Expense	11.00	27,985	27,678	84,570	84,263
Amortization of Issue Expense	12.00	149,576	-	452,017	17.
Total Expense		5,129,746	2,929,791	14,247,576	6,566,205
Profit Before Provision		7,670,156	6,639,840	70,226,830	26,869,132
Provision for Investment in Shares		(11,053,440)	6,348	(14,506,088)	252,501
Net Profit for the Period		(3,383,283)	6,646,188	55,720,742	27,121,633
Unit		61,786,050	60,590,500	61,786,050	60,590,500
Earnings Per Unit		(0.05)	0.11	0.90	0.45

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Compliance Officer

Chief Financial Officer

Managing Director

Member Trustee For & on behalf of

For & on benail of Bangladesh General Insurance Company Ltd. Member Trustee

For & on behalf of

Bangladesh General Insurance Company Ltd.

## Asian Tiger Sandhani Life Growth Fund Statement of Cash Flows (Unaudited) For the Period ended 31 March 2016

Particulars	01 July 2015 to 31 March 2016 Q1 to Q3	01 July 2014 to 31 March 2015 Q1 to Q3
	Taka	Taka
Cash Flows from Operating Activities:		
Dividend Income	387,540	698,620
Interest Income	327,045	14,215
Cash Received fro Gain on Sale of Shares	4,158,798	15,065,234
Cash Received fro Gain on Sale of Bond	-	-
	4,873,382	15,778,069
Operating Expense	(7,870,027)	(8,962,861)
Bank Charges	(53,515)	(246,652)
	(7,923,542)	(9,209,513)
Net Cash Inflow/(Outflow) from Operating Activities (A)	(3,050,159)	6,568,555
Cash Flows from Investing Activities:		
Investment in Share & Securities	(8,166,553)	(00 041 700)
Investment in Bond	(8,166,553)	(26,241,736)
Investment in FDR	1 5 1	(5)
Cash Received/(Payment) for Advance for Shares		(72,352,800)
Issue Expense		(2,122,091)
Net Cash Inflow/(Outflow) from Investing Activities (B)	(8,166,553)	(100,716,627)
Cash Flows from Financing Activities:		
Dividend Paid		
Fund Received from IPO	2,	305,905,000
Net Cash Inflow/(Outflow) from Financing Activities (C)		305,905,000
Net Increase/(Decrease) in Cash and Cash Equivalents $D=(A+B+C)$	(11,216,712)	211,756,928
Cash and Cash Equivalents - Beginning of the Quarter (E)	55,999,865	159,478,070
Cash and Cash Equivalents - End of the Quarter ( D+E)	44,783,153	371,234,998
Net Operating Cash Flow	(3,050,159)	6 560 555
Weighted Average Number of Units Outstanding	61,786,050	6,568,555
Net Operating Cash Flow Per Unit	(0.05)	60,590,500

Note: The Net Operating Cash Flow Per Unit has been calculated based on the number of units outstanding at the end of the quarter.

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Compliance Officer

Chief Financial Officer

Managing Director

Member Trustee

For & on behalf of

Bangladesh General Insurance Company Ltd.

Member Trustee

For & on behalf of Bangladesh General Insurance Company Ltd.

Asian Tiger Sandhani Life Growth Fund Statement of Changes in Equity (Unaudited) As at 31 March 2016

Capital Fund   Unit Premium   Investment   Part   Reserve   Part   Par								rightein laka
200,000,000   406,905,000	Particular	Capital Fund	Unit Premium	Investment Diminution Reserve	Unit Entitlement Premium	Dividend Equalization Reserve	Retained Earnings	Total Equity
405,905,000  PO  605,905,000  605,905,000  11,955,500  11,955,500  617,860,500  31,92,125  617,860,500  31,92,125  31,92,125  32,092,698  36,092,698  36,092,698  36,092,698  36,192,694  36,192,694  36,192,695  36,192,195  36,092,698  36,192,195  31,92,125  31,92,125  31,92,125  32,092,698  31,93,182,125  32,192,125  32,192,125  32,192,125  32,192,125  32,192,125	Balance as on 1st July 2014	200,000,000					82 463 773	282 463 773
PO 37,845,219	few Capital Fund	405.905.000						000000000000000000000000000000000000000
PO	Profit Diving the Vest							405,905,000
PO	Tom County are read						37,845,219	37,845,219
PO	ividend Paid	1		1			*	
PO	nit Entitlement Premium			7				
605,905,000	rior Year Adjustments (Refund of Pre IPO lacement)				2	3040	0	15
605,905,000 36,092,698 (38,092,698) 11,955,000 36,092,698 84,216,294 7 11,955,500	rovision for Diminution on Investment				-1			
665,905,000	ividend Equalization Reserve	í			1	36.092.698	(36 092 698)	
605,805,000	alance at June 30,2015	605,905,000				36.092.698	84 916 994	796 919 989
11,985,500  -	alance at 1 July 2015	605,905,000				36.092.698	84 216 294	796 912 999
617,860,500 3,192,125 -	ew Capital Fund	11,955,500						ון סבה הסט
617,860,500 3,192,125 - 36,092,698 79,346,536 7	ofit During the Period						58 720 742	ER 720 742
617,860,500 3,192,125	(vidend Paid (Cash)	,		1	1		(48 442 875)	(46,440,978)
617,860,500 3,192,125 - 36,092,698 79,346,536 7	sue of Re-Investment Unit						(15.147.625)	(18,147,628)
617,860,500 3,192,125 . 36,092,698 779,346,536	ut Entitlement Premium	j.	3,192,125			1	(carried and carried and carri	3 192 195
FVe 617,860,500 3,192,125	ovision for Diminution on Investment	,						00110
617,860,500 3,192,125 36,082,688 779,346,536	vidend Equalization Reserve	1			1		,	
	alance at 31 March 2016	617,860,500	3,192,125			36.092.698	79.346.536	736 491 859
								100,101,001

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

Managing Director

Member Trustee For & on behalf of Bangladesh General Insurance Company Lid.

Member Trustee
For & on behalf of
Bangladesh General Insurance Company Lid.