

# SOUTHEAST BANK 1ST MUTUAL FUND

## STATEMENT OF FINANCIAL POSITION

As at September 30, 2014

Particulars	30-Sep-14	30-Jun-14
	Taka	Taka
<b>ASSETS</b>		
<b><u>Non-Current Assets :</u></b>		
Preliminary and issue expenses	11,020,828	11,438,593
	<b>11,020,828</b>	<b>11,438,593</b>
<b><u>Current Assets :</u></b>		
Investments - At market price	759,131,913	739,830,056
Accounts receivables	6,433,081	7,624,355
Advances, deposits and prepayments	691,085	1,763,536
Cash and cash equivalents	170,764,510	12,411,704
Fixed income instruments	261,406,250	458,115,119
	<b>1,198,426,839</b>	<b>1,219,744,770</b>
<b>Total Assets</b>	<b>1,209,447,667</b>	<b>1,231,183,363</b>
<b>EQUITY AND LIABILITIES</b>		
<b><u>Shareholders' Equity</u></b>		
Paid up capital	997,843,000	997,843,000
Unit premium	17,779,748	17,779,748
Unrealized gain	64,419,768	15,836,418
Retained earnings	104,499,926	189,840,338
	<b>1,184,542,442</b>	<b>1,221,299,504</b>
<b><u>Current Liabilities</u></b>		
Accounts payable	24,905,225	9,883,859
	<b>24,905,225</b>	<b>9,883,859</b>
<b>Total Equity and Liabilities</b>	<b>1,209,447,667</b>	<b>1,231,183,363</b>
<b>Net asset value (NAV)</b>	<b>1,184,542,442</b>	<b>1,221,299,504</b>
<b>Net asset value (NAV) per unit:</b>		
At cost	11.23	12.08
At market price	11.87	12.24

# SOUTHEAST BANK 1ST MUTUAL FUND

## STATEMENT OF COMPREHENSIVE INCOME For the period from July 01, 2014 to September 30, 2014

Particulars	July 01, 2014 to September 30, 2014	July 01, 2013 to September 30, 2013
	Taka	Taka
<b>INCOME</b>		
Interest income	13,547,992	16,974,008
Net income on sale of marketable securities	23,011,155	5,261,718
Dividend income	194	364,000
Interest/Coupon income from bond	3,904,400	3,379,361
	<b>40,463,742</b>	<b>25,979,087</b>
<b>EXPENSES</b>		
Management fees	4,071,780	3,784,109
Amortization of preliminary and issue expenses	417,765	413,701
Amortization of DSE & CSE annual listing fees	47,890	45,043
Amortisation of CDBL expenses	26,718	26,641
Amortization of BSEC fees	251,511	228,646
CDBL settlement and demat charges	58,276	25,242
Trustee fees	251,511	228,646
Custodian fees	84,965	65,838
Brokerage commission	739,126	552,954
Audit fees	7,562	7,562
Bank charges & excise duty	67,640	75,595
Other expenses	38,250	40,486
	<b>6,062,993</b>	<b>5,494,463</b>
Net profit for the period	<b>34,400,748</b>	<b>20,484,624</b>
Earnings per unit	<b>0.34</b>	<b>0.21</b>

# SOUTHEAST BANK 1ST MUTUAL FUND

## STATEMENT OF CHANGES IN EQUITY For the period from July 01, 2014 to September 30, 2014

Figure in Taka

Particulars	Share Capital	Unit Premium	Unrealized Gain / (Loss)	Retained Earnings	Total Equity
<b>Balance as at June 30, 2014</b>	997,843,000	17,779,748	15,836,418	189,840,338	1,221,299,504
Cash dividend for the year 2013-2014	-	-	-	(119,741,160)	(119,741,160)
Unit premium	-	-	-	-	-
Net profit during the period	-	-	-	34,400,748	34,400,748
Unrealized gain / (loss)	-	-	48,583,350	-	48,583,350
<b>Balance at September 30, 2014</b>	<b>997,843,000</b>	<b>17,779,748</b>	<b>64,419,768</b>	<b>104,499,926</b>	<b>1,184,542,442</b>

## For the period from July 01, 2013 to September 30, 2013

Figure in Taka

Particulars	Share Capital	Unit Premium	Unrealized Gain / (Loss)	Retained Earnings	Total Equity
<b>Balance as at June 30, 2013</b>	907,130,000	-	2,998,442	157,088,432	1,067,216,874
Stock Dividend for the year 2012-2013	90,713,000	-	-	(90,713,000)	-
Unit premium	-	17,779,748	-	(17,779,748)	-
Net profit during the period	-	-	-	20,484,625	20,484,625
Unrealized gain / (loss)	-	-	3,076,600	-	3,076,600
<b>Balance at September 30, 2013</b>	<b>997,843,000</b>	<b>17,779,748</b>	<b>6,075,042</b>	<b>69,080,309</b>	<b>1,090,778,099</b>

**VIPB Asset Management Company Limited**  
**Shamsuddin Mansion (4th Floor), 41, Gulshan (North) C/A, Gulshan-2, Dhaka-1212**  
**Southeast Bank 1st Mutual Fund**

[As per the Schedule no. V (see Rule 56) of Securities and Exchange Commission (Mutual Fund) Regulations, 2001]

30-Sep-14

Industries	Security	Total quantity	Average unit cost	Total cost	Market price	Total value @ market price	Unrealised gain/(loss)	% of assets of all the Schemes under a Fund invested in			% of paid up capital of a particular company owned by the Fund	
								any particular company's shares	shares, debentures or other securities of a single company or	shares, debentures or other securities in a particular industry		
CORPORATE BOND	ACIZBOND	76,523	829.9444	63,509,839.00	1,020.00	78,053,460.00	14,543,621.00	6.6251	6.6259	11.7370	28.6421	
	BRACSBOND	5,065	1,004.7229	5,088,921.67	1,065.00	5,394,225.00	305,303.33	0.4579	0.4579		0.1688	
	IBBL BOND	54,805	969.2897	53,121,921.65	1,000.50	54,832,402.50	1,710,480.85	4.6541	9.0797		1.8268	
BANK	ISLAMIBANK	2,093,985	25.3142	53,007,538.56	24.90	52,140,226.50	(867,312.06)	4.4256	9.0797		0.1301	
	BRACBANK	3,503,240	25.2205	88,353,639.40	32.20	112,804,328.00	24,450,688.60	9.5747	9.5747		0.4939	
	City Bank Ltd	1,322,400	15.5816	20,605,075.00	19.10	25,257,840.00	4,652,765.00	2.1438	2.1438		0.1585	
	Merchantile Bank Ltd	642,000	13.0050	8,349,200.00	13.50	8,667,000.00	317,800.00	0.7356	0.7356	19.0449	0.0869	
	Dhaka Bank	83,600	17.5766	1,469,400.00	18.00	1,504,800.00	35,400.00	0.1277	0.1277		0.0147	
	EBL	476,200	27.3770	13,036,920.00	29.30	13,952,660.00	915,740.00	1.1843	1.1843		0.0779	
FINANCIAL INST.	PRIMEBANK	492,750	20.1230	9,915,600.00	20.40	10,052,100.00	136,500.00	0.8532	0.8532		0.0479	
	IDLC Finance	140,200	48.6820	6,825,220.00	74.90	10,500,980.00	3,675,760.00	0.8913	0.8913	0.8913	0.0697	
PHARMA& CHEMICAL	ACI	20	122.9329	2,458.66	478.60	9,572.00	7,113.34	0.0008	0.0008	0.0008	0.0001	
	TITAS	1,351,000	76.6568	103,563,374.34	88.60	119,698,600.00	16,135,225.66	10.1598	10.1598		0.1366	
FUEL & POWER	SUMIT POWER	300,000	33.5357	10,060,720.00	41.10	12,330,000.00	2,269,280.00	1.0466	1.0466	11.2240	0.0441	
	POWERGRID	4,400	45.1955	198,860.00	47.10	207,240.00	8,380.00	0.0176	0.0176		0.0010	
TANNERY INDUSTRIES	BATA	30,800	988.4951	30,445,650.00	1,120.50	34,511,400.00	4,065,750.00	2.9293	2.9293	2.9293	0.0010	
	LIANATAMF	1,967,595	5.5453	10,910,984.93	5.30	10,428,253.50	(482,731.43)	0.8851	0.8851		0.2251	
	POPULARISTMF	6,446,884	5.7059	36,785,239.69	5.10	32,879,108.40	(3,906,131.29)	2.7907	2.7907		0.9838	
	PHPMFI	6,282,376	5.2105	32,734,082.52	4.70	29,527,167.20	(3,206,915.32)	2.5062	2.5062		3.1491	
	MBLISTMF	1,657,500	4.9739	8,244,300.00	4.40	7,293,000.00	(951,300.00)	0.6190	0.6190		3.1412	
MUTUAL FUND	AIMSISTMF	804,500	26.2307	21,102,575.00	25.80	20,756,100.00	(346,475.00)	1.7617	1.7617	9.0904	1.6575	
	LRGLOBALMF1	382,000	4.7887	1,829,300.00	5.30	2,024,600.00	195,300.00	0.1718	0.1718		1.2939	
	ICBISLAMIC MF	92,000	14.7891	1,360,600.00	14.50	1,334,000.00	(26,600.00)	0.1132	0.1132		0.1228	
	Green Delta MF	345,000	5.5642	1,919,650.00	4.50	1,552,500.00	(367,150.00)	0.1318	0.1318		0.9200	
	TRUST BANK IMF	241,500	5.3828	1,299,950.00	5.40	1,304,100.00	4,150.00	0.1107	0.1107		0.2300	
TEXTILES	Envoy Textile	35,400	49.8130	1,763,380.00	54.50	1,929,300.00	165,920.00	0.1638	0.1638		0.0252	
	Square Textile	161,150	86.9236	14,007,745.00	93.00	14,986,950.00	979,205.00	1.2721	1.2721	1.4358	0.1090	
IPO	Khan Brothers PP Woven Bag	9,520,000	10.0000	95,200,000.00	10.00	95,200,000.00	-	8.0804	8.0804	8.0804		
<b>Total</b>							<b>694,712,145.43</b>	<b>759,131,913.10</b>	<b>64,419,767.67</b>	<b>64.43</b>		