

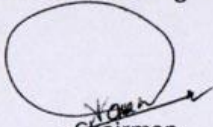
**AAML UNIT FUND**  
**Statement of Financial Position (Unaudited)**  
**As on March 31, 2021**

Particulars	Note	Amount in Taka 31-Mar-21	Amount in Taka 30-Jun-20
<b>Assets</b>			
Investment in Securities at market price	Annex-A	99,900,937	31,384,320
Accounts Receivable	2	850,114	239,659
Advance Deposits and Prepayments	3	203,245	208,270
Cash and Cash Equivalents	4	12,683,941	38,100,693
Preliminary and Issue Expenses	5	957,590	1,091,114
<b>Total Assets</b>		<b>114,595,826</b>	<b>71,024,056</b>
<b>Equity and Liabilities</b>			
Unit Capital	7	73,472,050	71,810,000
Unit premium reserve	8	696,858	(161,730)
Unrealized Gain/(Loss)	Annex-A	6,737,936	(6,908,769)
Provision against marketable Investment		690,877	690,877
Retained Earnings	9	32,214,183	4,239,019
<b>Total Equity</b>		<b>113,811,905</b>	<b>69,669,397</b>
<b>Liabilities</b>			
Accounts Payable	6	783,920	1,354,658
<b>Total Liabilities</b>		<b>783,920</b>	<b>1,354,658</b>
<b>Total Equity and Liabilities</b>		<b>114,595,826</b>	<b>71,024,056</b>
<b>Net Asset Value (NAV) Per Unit</b>			
Net Asset at Market Price		113,811,906	69,669,398
No. of Units		7,347,205	7,181,000
NAV per unit at Market Price		<b>15.49</b>	<b>9.70</b>
Unrealized Gain		6,737,936	(6,908,769)
Net Asset Value at Cost Price		107,073,970	76,578,167
NAV per unit at Cost Price		<b>14.57</b>	<b>10.66</b>

  
 Compliance Officer  
 Assurance Asset Management Limited

  
 Managing Director  
 Assurance Asset Management Limited

  
 Member Secretary  
 Trustee (Investment Corporation of Bangladesh)

  
 Chairman  
 Trustee (Investment Corporation of Bangladesh)

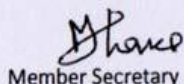


**AAML UNIT FUND**  
**Statement of Comprehensive Income (Unaudited)**  
**For the period ended on March 31, 2021**

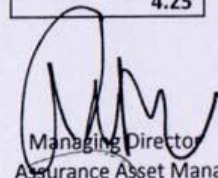
Particulars	Note	Amount in Taka 1st January 2021 to 31-Mar-21	Amount in Taka 1st January 2020 to 31-Mar-20	Amount in Taka 1st July 2020 to 31-Mar-21	Amount in Taka 6st August 2019 to 31-Mar-20
<b>Income</b>					
Capital Gain/(Loss) on sale of securities	Annex-B	21,827,665	N/A	29,868,388	3,290,847
Dividend Income	Annex-C	1,529,936	N/A	2,733,322	715,800
Finance Income	10	60,864		661,472	3,493,517
		<b>23,418,465</b>		<b>33,263,182</b>	<b>7,500,164</b>
<b>Less: Expenditure</b>					
Management Fee		556,795	N/A	1,483,682	1,745,749
Trustee fee		40,429		100,493	114,666
Custodian Fee		4,582		35,398	23,618
Annual Fee		26,953		66,996	62,692
Audit Fee		3,452		11,014	15,000
CDBL charges and settlement fees		-	N/A	-	71,355
Newspaper publication expense		-		108,696	205,556
Bank Charges		3,052		6,415	5,830
CDS Connection Fee		9,450		28,350	37,650
Bidding Fees & Excise duties		32,000		82,000	106,300
Amortization of preliminary and issue expenses		41,851		133,524	181,852
<b>Operating Expense</b>		<b>718,564</b>		<b>2,056,568</b>	<b>2,570,268</b>
<b>Net Profit/ (Loss) before Provision</b>		<b>22,699,902</b>	N/A	<b>31,206,614</b>	<b>4,929,896</b>
Provision for the period		-		-	(690,877)
<b>Net Profit/ (Loss) for the Period after Provision</b>		<b>22,699,902</b>	N/A	<b>31,206,614</b>	<b>4,239,019</b>
 Earnings per unit during the period		<b>3.09</b>	N/A	<b>4.25</b>	<b>0.58</b>

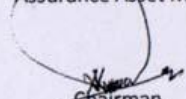
  
 Compliance Officer

Assurance Asset Management Limited

  
 Member Secretary

Trustee (Investment Corporation of Bangladesh)

  
 Managing Director  
 Assurance Asset Management Limited

  
 Chairman  
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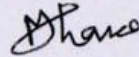
**AAML UNIT FUND**  
**Statement of Changes in Equity (Unaudited)**  
**For the period ended on March 31, 2021**

	Unit Capital	Unit Premium	Unrealized gain/ (Loss)	Provision against marketable Investment	Retained earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT	BDT
<b>Balance as on 1st July, 2020</b>	<b>71,810,000</b>	<b>(161,730)</b>	<b>(6,908,769)</b>	<b>690,877</b>	<b>4,239,019</b>	<b>69,669,397</b>
Unit repurchased						-
Unit Sold	1,662,050	858,588				2,520,638
Net Profit/ (Loss) for the period					31,206,614	31,206,614
Unrealized gain ( Loss) for the period			13,646,705	-		13,646,705
Dividend paid during the period					(3,231,450)	(3,231,450)
<b>Balance as at March 31, 2021</b>	<b>73,472,050</b>	<b>696,858</b>	<b>6,737,936</b>	<b>690,877</b>	<b>32,214,183</b>	<b>113,811,905</b>

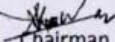
AAML Unit Fund  
**Statement of Changes in Equity**  
For the period from August 06, 2019 to June 30, 2020

Particulars	Unit Capital	Unit Premium	Unrealized gain/(loss)	Provision against marketable Investment	Retained earnings	Total Equity
	BDT	BDT	BDT		BDT	BDT
<b>Balance as on 6th August, 2019</b>	<b>100,000,000</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>100,000,000</b>
Unit repurchased	(28,200,000)	(161,600)				(28,361,600)
Unit Sold	10,000	(130)				9,870
Net Profit/ (Loss) for the period					4,239,019	4,239,019
Unrealized gain/(loss) for the period			(6,908,769)	-		(6,908,769)
Provision against marketable investment				690,877		690,877
Dividend paid during the period					0	-
<b>Balance as at June 30, 2020</b>	<b>71,810,000</b>	<b>(161,730)</b>	<b>(6,908,769)</b>	<b>690,877</b>	<b>4,239,019</b>	<b>69,669,397</b>

  
Compliance Officer  
Assurance Asset Management Limited

  
Member Secretary  
Trustee (Investment Corporation of Bangladesh)

  
Managing Director  
Assurance Asset Management Limited

  
Chairman  
Trustee (Investment Corporation of Bangladesh)

**AAML UNIT FUND**  
**Statement of Cash Flow (Unaudited)**  
**For the period ended on March 31, 2021**

	Amount in Taka 1st January 2021 to 31st March 2021	Amount in Taka 1st January 2020 to 31st March 2020	Amount in Taka 1st July 2020 to 31st March, 2021	Amount in Taka 6th August 2019 to 31st March, 2020
<b>A. Cash Flows from Operating Activities</b>				
Capital Gain received	21,827,665	N/A	29,868,388	3,290,847
Interest income received	165,637	N/A	802,304	3,262,558
Dividend income received	1,146,030	N/A	1,982,035	707,100
Operating Expense Paid	(1,033,541)	N/A	(2,448,640)	(1,078,900)
Tax Paid	(8,282)	N/A	(40,117)	(163,128)
	<b>22,097,510</b>	N/A	<b>30,163,971</b>	<b>6,018,477</b>
<b>B. Cash Flow from Investing Activities</b>				
Investment in Capital Market	(46,188,746)	N/A	(106,067,930)	(115,268,090)
Investment realized from Capital Market	19,927,519	N/A	51,198,018	76,975,001
	<b>(26,261,226)</b>	N/A	<b>(54,869,911)</b>	<b>(38,293,089)</b>
<b>C. Cash Flows from Financing Activities</b>				
Proceed from issuance of units	2,520,638	N/A	2,520,638	9,870
Outflow for repurchase of units	-	N/A	-	(28,361,600)
Dividend paid during the period	-	N/A	(3,231,450)	-
	<b>2,520,638</b>	N/A	<b>(710,812)</b>	<b>(28,351,730)</b>
<b>D. Net Cash flow from all activities (A+B+C)</b>	<b>(1,643,078)</b>	-	<b>(25,416,752)</b>	<b>(60,626,342)</b>
E. Opening Cash & Cash equivalents	14,327,020	-	38,100,693	98,727,035
F. Closing Cash & Cash equivalents (D+E)	<b>12,683,942</b>	-	<b>12,683,941</b>	<b>38,100,693</b>
<b>Net Operating Cash Flow per unit during the period</b>	<b>3.01</b>	-	<b>4.11</b>	<b>0.84</b>

  
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Managing Director

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