

Registered Address: Baitul View Tower (8th Floor), 56/1, Purana Paltan, Dhaka-1000

Credence First Growth Fund Half Yearly Financial Statements (Unaudited) As on 31 December, 2018

Particulars	<u> </u>	31/Dec/18	31/Jun/18				Т	01/Ju	1/10
· articulars		Taka	Taka	iL				-	-
Asset		152,990,833	165,148,521	Particulars			ļ.	31/	Dec/:
	Investment at market price Accounts Receivable	1,016,220	1,027,379	1				Taka	l
	Advance, Deposit and Prepayments	113,168	200,979	Cash flows from o	perating	activities	,		
	Cash and Cash Equivalents	18,248,602	13,256,248	Interest Received		-	Γ	27	25,02
	Preliminary and Issue Expense IPO/RPO Application	5,438,777 14,808,800	5,945,546 15,149,990	Dividend income					05,25
	Total Asset	192,616,400	200,728,663	T. Control of the Con				2,00	JJ,Z.
quity and				Management fees					-
	Share Holders' Equity			Bank charge and e	excise du	ties		(1	16,21
	Unit Capital Unit Premium Reserve	195,194,770 (450,188)	193,995,290 (330,257)	CDBL charges				(2	28,67
	Reserve for Unrealized Gain	(14,106,103)	(9,833,521)	Brokerage commis	ssion			(14	42,54
	Retained Earnings	9,250,959	14,485,456	Other operating e					, 10,42
	Total	189,889,438	198,316,968		•		L		32.42
	Current Liabilities Accounts payable	25,000	28,750	Net cash from ope	_		•		32,44
	Liability for Expenses	2,701,962	2,382,944	Cash flows from in	nvesting	activities			
	Total	2,726,962	2,411,694	Net investment in	shares a	and securities		15,82	29,61
	Total Equity and Liabilities	192,616,400	200,728,663	Net cash from inv	esting a	ctivities		15,82	29,61
Net Asset Value (NAV) Net Asset Value (NAV) per Unit: At Cost		189,889,438	198,316,968	Cash flows from fi	inancing	activities	-		
		10.95	10.73	Duran de francisco de frontes			Γ		69,00
	At Market Price	9.73	10.73	Proceeds made fo			.		40,98
				i .		inase of units	' I	(13,57	,
5	Statement of Compreh	ensive Inco	me	Dividend Payment			I	(13,31	19,01
S	Statement of Compreh From 01 July 2018 to 31 D		me	Pteliminary & issu		ses		(13,37	-
S		ecember 2018			ie expens			(13,36	-
	From 01 July 2018 to 31 D	01/Jul/18 to	19/May/17 to	Pteliminary & issu Net cash from fina	ie expens ancing a	ctivities		(13,36	- 69,68
	From 01 July 2018 to 31 D	ecember 2018		Pteliminary & issu	ie expens ancing a	ctivities		(13,36	- 69,68
Particulars Income	From 01 July 2018 to 31 D	01/Jul/18 to 31/Dec/18 Taka	19/May/17 to 31/Dec/17 Taka	Pteliminary & issu Net cash from fina	ie expens ancing a r the per	ctivities iod	- - e period	(13,36	- 69,68 92,35
Particulars Income Interest Inc	From 01 July 2018 to 31 D	01/Jul/18 to 31/Dec/18 Taka	19/May/17 to 31/Dec/17 Taka 2,908,165	Pteliminary & issu Net cash from fina Net cash flows for	ie expens ancing a r the per lents at the	ctivities riod e beginning of th		(13,36 4,99	- 69,68 92,3 56,24
Particulars Income Interest Inc	From 01 July 2018 to 31 D	01/Jul/18 to 31/Dec/18 Taka	19/May/17 to 31/Dec/17 Taka	Pteliminary & issu Net cash from fina Net cash flows for Cash and cash equival	ie expens ancing a r the per lents at the	ctivities riod e beginning of th		(13,36 4,99	- 69,68 92,3 56,24
Particulars Income Interest Inc Gain on Sa Dividend Ir	From 01 July 2018 to 31 D	01/Jul/18 to 31/Dec/18 Taka 343,130 8,164,077	19/May/17 to 31/Dec/17 Taka 2,908,165 19,083,799	Pteliminary & issu Net cash from fina Net cash flows for Cash and cash equival	ne expensions ancing acretic repersions at the personal the valents at	ctivities iod beginning of the the end of the		(13,36 4,99	- 69,68 92,3 ! 56,24
Particulars Income Interest Inc Gain on Sa Dividend Ir Total Expenses	come le of Marketable Securities	01/Jul/18 to 31/Dec/18 Taka 343,130 8,164,077 3,703,371 12,210,578	19/May/17 to 31/Dec/17 Taka 2,908,165 19,083,799 3,542,808 25,534,772	Pteliminary & issu Net cash from fina Net cash flows for Cash and cash equival Cash and cash equiv	ne expensions ancing acretic repersions at the personal the valents at	ctivities iod beginning of the the end of the		(13,36 4,99	- 69,68 92,3 56,24 48,6 0
Particulars Income Interest Inc Gain on Sa Dividend Ir Total Expenses Manageme	From 01 July 2018 to 31 D come le of Marketable Securities accome	01/Jul/18 to 31/Dec/18 Taka 343,130 8,164,077 3,703,371 12,210,578	19/May/17 to 31/Dec/17 Taka 2,908,165 19,083,799 3,542,808 25,534,772	Pteliminary & issu Net cash from fina Net cash flows for Cash and cash equival Cash and cash equiv	ne expensions and ancing are the per lents at the valents at the salents at the s	ctivities riod be beginning of the the end of the per unit	e period = - =	(13,36 4,99 13,25 18,24	- 69,68 92,3 ! 56,24
Particulars Income Interest Inc Gain on Sa Dividend Ir Total Expenses Manageme Amortization	come le of Marketable Securities ncome ent Fees of preliminary andissue expenses	01/Jul/18 to 31/Dec/18 Taka 343,130 8,164,077 3,703,371 12,210,578 1,982,428 506,770	19/May/17 to 31/Dec/17 Taka 2,908,165 19,083,799 3,542,808 25,534,772 2,860,763 628,617	Pteliminary & issu Net cash from fina Net cash flows for Cash and cash equival Cash and cash equival Net operating cas	ne expension ancing are the per lents at the valents at the shift flows per lent the lents at th	ctivities riod be beginning of the the end of the per unit of Change	e period = = es in Equ	(13,36 4,99 13,25 18,24	- 69,68 92,3 56,24 48,6 0
Particulars Income Interest Inc Gain on Sa Dividend Ir Total Expenses Manageme Amortization	From 01 July 2018 to 31 D come le of Marketable Securities accome	01/Jul/18 to 31/Dec/18 Taka 343,130 8,164,077 3,703,371 12,210,578	19/May/17 to 31/Dec/17 Taka 2,908,165 19,083,799 3,542,808 25,534,772	Pteliminary & issu Net cash from fina Net cash flows for Cash and cash equival Cash and cash equival Net operating cas	ne expension ancing are the per lents at the valents at the shift flows per lent the lents at th	ctivities riod be beginning of the the end of the per unit	e period = = es in Equ	(13,36 4,99 13,25 18,24	- 69,68 92,3 56,24 48,6 0
Particulars Income Interest Inc Gain on Sa Dividend Ir Total Expenses Manageme Amortization Annual Suk CDBL settle CDBL fees	come le of Marketable Securities ncome ent Fees of preliminary andissue expenses oscription Fees to BSEC ement and demat charges	01/Jul/18 to 31/Dec/18 Taka 343,130 8,164,077 3,703,371 12,210,578 1,982,428 506,770 100,775 28,679 13,036	19/May/17 to 31/Dec/17 Taka 2,908,165 19,083,799 3,542,808 25,534,772 2,860,763 628,617 101,326 58,969 13,036	Pteliminary & issu Net cash from fina Net cash flows for Cash and cash equival Cash and cash equival Net operating cas	ne expension ancing are the per lents at the valents at the shift flows per lent the lents at th	ctivities riod be beginning of the the end of the per unit of Change	e period = = es in Equ	(13,36 4,99 13,25 18,24 1ity 018	- 69,68 92,35 56,24 48,60 0.1
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Particulars Income Interest Inc Gain on Sa Dividend Ir Total Expenses Manageme Annutization Annual Suk CDBL settle CDBL fees Trustee fee Custodian	From 01 July 2018 to 31 D come le of Marketable Securities ncome ent Fees of preliminary andissue expenses oscription Fees to BSEC ement and demat charges es fees	01/Jul/18 to 31/Dec/18 Taka 343,130 8,164,077 3,703,371 12,210,578 1,982,428 506,770 100,775 28,679 13,036 169,495 63,692	19/May/17 to 31/Dec/17 Taka 2,908,165 19,083,799 3,542,808 25,534,772 2,860,763 628,617 101,326 58,969 13,036 150,000 130,365	Pteliminary & issu Net cash from fina Net cash flows for Cash and cash equival Cash and cash equival Net operating cas State From	r the per lents at the valents at th flows per ement 01 July	ctivities iod be beginning of the the end of the per unit of Change 2018 to 31 De	e period es in Equ eccember 20	(13,36 4,99 13,25 18,24 1ity 018	- 69,68 92,35 56,24 48,60 0.1
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Income Interest Inc Gain on Sa Dividend Ir Total Expenses Manageme Annual Suk CDBL settle CDBL fees Trustee fee Custodian Brokerage Audit fees Newspape IPO Applica Bank charge Selling & P Other oper Total	come le of Marketable Securities neome ent Fees of preliminary andissue expenses oscription Fees to BSEC ement and demat charges es fees commission r publication exp ation Related Expenses ges and excise duty romotional Expense	01/Jul/18 to 31/Dec/18 Taka 343,130 8,164,077 3,703,371 12,210,578 1,982,428 506,770 100,775 28,679 13,036 169,495 63,692 142,543 25,000 118,270 31,000 16,217 647,500	19/May/17 to 31/Dec/17 Taka 2,908,165 19,083,799 3,542,808 25,534,772 2,860,763 628,617 101,326 150,000 130,365 1,123,269 25,000 75,000 41,000 26,330 - 50,000 5,283,675	Pteliminary & issu Net cash from fina Net cash flows for Cash and cash equival Cash and cash equival Net operating cas State From Particulars Opening Balance on 01/07/2018 Unit Repurchase Unit Repurchase Unit realized Gain or Loss	ue expense ancing air the per lents at the valents at the valents at the lents of July 2 Unit Capital 193,995,290 1,237,980	ctivities find be beginning of the the end of the per unit of Change 2018 to 31 Do Unit Premium Reserve U (330,257)	e period es in Equ eccember 20	(13,36 4,99 13,25 18,24 11ty 018 Retained Earning 14,485,456	
Particulars Income Interest Inc Sain on Sa Dividend Ir Fotal Expenses Amortization Annual Sut CDBL Settle CDBL fees Trustee fee Custodian Brokerage Audit fees Newspape PO Applica Bank charg Selling & P Other oper Total	come le of Marketable Securities necome ent Fees of preliminary andissue expenses oscription Fees to BSEC ement and demat charges es fees commission r publication exp ation Related Expenses ges and excise duty romotional Expense rating expenses (Trustee Meeting) for The Period	01/Jul/18 to 31/Dec/18 Taka 343,130 8,164,077 3,703,371 12,210,578 1,982,428 506,770 100,775 28,679 13,036 169,495 63,692 142,543 25,000 118,270 31,000 16,217 647,500 20,000	19/May/17 to 31/Dec/17 Taka 2,908,165 19,083,799 3,542,808 25,534,772 2,860,763 628,617 101,326 58,969 13,036 150,000 130,365 1,123,269 25,000 75,000 41,000 26,330 — 50,000	Pteliminary & issu Net cash from fina Net cash flows for Cash and cash equival Cash and cash equival Net operating cas State From Particulars Opening Balance on 01/07/2018 Unit Repurchase Unit Repurchase Unit remium Reserve Unrealized Gain or Loss Dividend Payment	ue expense ancing air the per lents at the valents at the valents at the lents of July 2 Unit Capital 193,995,290 1,237,980	ctivities find be beginning of the the end of the per unit of Change 2018 to 31 Do Unit Premium Reserve U (330,257)	e period e s in Equ ecember 20 Inrealized Gain/Loss (9,833,521)	(13,36 4,99 13,25 18,24 11ty 018 Retained Earning 14,485,456 	Figures in 198,31 (4,27 (13,57 (13))(13,57 (13,57 (13,57 (13,57 (13,57 (13,57 (13,57 (13,57 (13,57 (13,57 (13,57 (13,57 (13,57 (13,57 (13,57 (13,57 (13,57 (13,57 (
Income Interest Inc Gain on Sa Dividend Ir Total Gain on Sa Manageme Annual Sub CDBL settle CDBL fees Trustee fee Custodian Brokerage Audit fees Newspape IPO Applica Bank charg Selling & P Other oper Total Net Profit	From 01 July 2018 to 31 D come le of Marketable Securities ncome ent Fees of preliminary andissue expenses socription Fees to BSEC ement and demat charges es fees commission r publication exp ation Related Expenses ges and excise duty romotional Expense rating expenses (Trustee Meeting) for The Period ainst erosion of marketable investment	01/Jul/18 to 31/Dec/18 Taka 343,130 8,164,077 3,703,371 12,210,578 1,982,428 506,770 100,775 28,679 13,036 169,495 63,692 142,543 25,000 118,270 31,000 16,217 647,500 20,000 3,865,405	19/May/17 to 31/Dec/17 Taka 2,908,165 19,083,799 3,542,808 25,534,772 2,860,763 628,617 101,326 58,969 13,036 150,000 130,365 1,123,269 25,000 75,000 41,000 26,330 - 50,000 5,283,675 20,251,097	Pteliminary & issu Net cash from fina Net cash flows for Cash and cash equival Cash and cash equival Net operating cas State From Particulars Opening Balance on 01/07/2018 Unit Repurchase Unit Repurchase Unit realized Gain or Loss	ue expense ancing air the per lents at the valents at the valents at the lents of July 2 Unit Capital 193,995,290 1,237,980	ctivities find be beginning of the the end of the per unit of Change 2018 to 31 Do Unit Premium Reserve U (330,257)	e period e s in Equ ecember 20 Inrealized Gain/Loss (9,833,521)	(13,36 4,99 13,25 18,24 11ty D18 Retained Earning 14,485,456	Figures in 1,23 (31) (4,27)
Particulars Income Interest In	come le of Marketable Securities necome ent Fees of preliminary andissue expenses oscription Fees to BSEC ement and demat charges es fees commission r publication exp ation Related Expenses ges and excise duty romotional Expense rating expenses (Trustee Meeting) for The Period	01/Jul/18 to 31/Dec/18 Taka 343,130 8,164,077 3,703,371 12,210,578 1,982,428 506,770 100,775 28,679 13,036 169,495 63,692 142,543 25,000 118,270 31,000 16,217 647,500 20,000 3,865,405	19/May/17 to 31/Dec/17 Taka 2,908,165 19,083,799 3,542,808 25,534,772 2,860,763 628,617 101,326 150,000 130,365 1,123,269 25,000 75,000 41,000 26,330 - 50,000 5,283,675	Pteliminary & issu Net cash from fina Net cash flows for Cash and cash equival Cash and cash equival Net operating cas State From Particulars Opening Balance on 01/07/2018 Unit Repurchase Unit Repurchase Unit remium Reserve Unrealized Gain or Loss Dividend Payment	ue expense ancing air the per lents at the valents at the valents at the lents of July 2 Unit Capital 193,995,290 1,237,980	ctivities find be beginning of the the end of the per unit of Change 2018 to 31 Do Unit Premium Reserve U (330,257)	e period e s in Equ ecember 20 Inrealized Gain/Loss (9,833,521)	(13,36 4,99 13,25 18,24 11ty 018 Retained Earning 14,485,456 	Figures i 1,23 (111 (4,27 8,34