



**LR GLOBAL BANGLADESH MUTUAL FUND ONE**

**Asset Manager: LR Global Bangladesh Asset Management Company Limited**

In terms of the বিধি ৭০, উপবিধি ২(গ) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the un-audited first quarterly accounts of **LR Global Bangladesh Mutual Fund One** as at 31 December, 2011 are appended below:

**BALANCE SHEET**

**AS AT 31 DECEMBER 2011**

(Provisional & Unaudited)

	31.12.2011	31.12.2010
	<u>Taka</u>	<u>Taka</u>
<b>EQUITY</b>		
Capital Fund	3,000,000,000	
Dividend Equalization Reserve		
Retained Earnings	64,896,586	
	<b>3,064,896,586</b>	<b>0</b>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	8,618,886	
Trade Payable	117,298,845	
Provision against erosion of marketable investments	124,636,761	
Others Payable	0	
	<b>250,554,492</b>	<b>0</b>
<b>Total Liabilities &amp; Capital Fund</b>	<b>3,315,451,078</b>	<b>0</b>
<b>ASSETS</b>		
Marketable Investments - at Cost	3,113,187,962	
Investment in Preference Share	20,000,000	
Other Receivables	58,608,111	
Prepaid Trustee Charges	630,213	
Advance Deposits & Prepayments	2,907,628	
	<b>3,195,333,914</b>	<b>0</b>
<b>DEPOSITS</b>		
Cash at Banks	<b>56,973,857</b>	
<b>OTHERS CURRENT ASSETS</b>		
Preliminary and Issue Expenses	<b>63,143,307</b>	
<b>Total Assets</b>	<b>3,315,451,078</b>	<b>0</b>
<b>Net Asset Value (Per Unit)</b>		
<b>At Cost Price</b>	<b>10.63</b>	<b>0.00</b>
<b>At Market Price</b>	<b>10.22</b>	<b>0.00</b>

Notes: 1. Investment Valuation Policies are (a) Closing price or last trading price at DSE is taken  
(b) Pre-IPO, IPO Investment (Non-Listed) & Fixed Income Securities valued at Face Value



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<b>FOR THE PERIOD FROM 08 SEPTEMBER to 31 DECEMBER, 2011</b>		
	<b>(Provisional &amp; Unaudited)</b>	
	<b>08 September 2011 to 31 December 2011</b>	<b>01 Oct. 2010 to 31 Dec. 2010</b>
	<b>Taka</b>	<b>Taka</b>
<b>INCOME</b>		
Interest on Fixed Deposit & Bank Deposit	193,139,023	-
Interest on Preference Share	40,833	-
Net income on sale of Marketable Securities	14,992,461	-
Other Income	1,965	-
Dividend Income	3,935,697	-
	<b>212,109,980</b>	-
<b>EXPENDITURE</b>		
Management Fee (AMC Charges)	12,023,630	-
Amortization of Preliminary & Issue Expenses	2,054,167	-
CDBL - Settlement & Demat Charges	380,665	-
Operational Expenses	380,093	-
Trustee Fee	1,157,400	-
Amortization of SEC Fee	858,938	-
Custodian Fee	534,943	-
Brokerage Fee	4,826,931	-
Bank Charges	4,294	-
Excise Duty (FDR, STD)	355,575	-
	<b>22,576,634</b>	-
<b>Income before provision</b>	<b>189,533,346</b>	-
Unrealized Gain/Loss	(124,636,761)	-
<b>Net Income/(Deficit) for the period</b>	<b>64,896,586</b>	<b>0</b>
<b>Earnings Per Unit Share</b>	<b>0.22</b>	<b>0.00</b>

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<b>CASH FLOW STATEMENT</b>		
<b>For the period from 08 September to 31 December, 2011</b>		
	<b>(Provisional &amp; Unaudited)</b>	
	<b>31.12.2011</b>	<b>31.12.2010</b>
	<b>Taka</b>	<b>Taka</b>
<b>A. Cash flows from operating activities</b>		
Interest on bank deposits	134,848,746	-
Net income on sale of marketable securities	14,992,461	-
Dividend income	3,658,697	-
Advance & Prepayments	(2,432,271)	-
Expenses	(78,206,625)	-
<b>Net cash inflow from operating activities</b>	<b>72,861,008</b>	<b>0</b>
<b>B. Cash flows from investing activities</b>		
Investment in Marketable securities & Fixed Income Securities	(3,113,187,962)	-
Trade Payable	117,298,845	-
Investment in Preference Share	(20,000,000)	-
<b>Net cash outflow from investing activities</b>	<b>(3,015,889,117)</b>	<b>0</b>
<b>C. Cash flows from financing activities</b>		
Capital Fund	3,000,000,000	-
Exchange gain in foreign currency conversion	1,965	-
Dividend paid for the period	-	-
<b>Net cash outflow from financing activities</b>	<b>3,000,001,965</b>	<b>0</b>
<b>Net cash flows (A+B+C)</b>	<b>56,973,857</b>	<b>-</b>
Cash position at the beginning of the period	<b>0</b>	<b>-</b>
<b>Cash position at the end of the year</b>	<b>56,973,857</b>	<b>-</b>