Alliance Sandhani Life Unit Fund

Statement of Financial Position
as at 31 December 2020

	31.12.2020 Taka
Assets	
Investments at market price	126,360,239
Investment in non-listed securities	72,373
Investment in term deposit	10,814,658
Receivables	773,780
Advance deposit and prepayments	71,139,395
Cash and cash equivalents	33,437,233
Total Assets	**242,597,677**
Equity and Liabilities	
Equity	
Unit capital fund	286,974,910
Unit transaction reserve	(45,838,045)
Total Equity	**241,136,865**
Accounts payables	1,460,812
Total Liabilities	**1,460,812**
Total Equity and Liabilities	**242,597,677**

Statement of Profit or Loss and other Comprehensive Income
As at 31 December 2020

	31.12.2020 Taka
Income	
Capital (losses)/gains on sale of securities	(1,881,348)
Dividend income	747,123
Interest income	783,889
	(350,336)
Expenses	
Brokerage commission	165,645
CDBL fee	20,324
Annual fees to BSEC	72,144
Asset management fee	1,168,050
Advertisement expenses	29,900
Custodial fee	26,367
Trustee fee	58,744
BO maintenance charge	300
Bank charge and excise duties	21,665
	1,563,139
Profit before provision for the period	**(1,913,475)**
Provision during the period	**1,597,766**
Net profit for the period	**(315,709)**
Retained earnings braught forward	**(58,242,248)**
Profit available for distribution	**(58,557,957)**
Less: Dividend paid	-
Less: Diminution reserve	-
Less: Adjustment for dividend income	-
Retained Earnings	**(58,557,957)**
Unit premium reserve	12,719,912
Reserve and surplus/(deficit)	**(45,838,045)**