


BMSL National Housing Growth Fund

Statement of Financial Position (Un Audited)

As on September 30, 2024

Particulars	Notes	September 30, 2024 Taka	June 30, 2024 Taka
Asset			
Investment at Market Price	1	762,229,758	727,298,695
Accounts Receivable	2	5,690,015	3,419,417
Advance, Deposit and Prepayments	3	1,317,918	2,423,228
Cash and Cash Equivalents	4	176,852,198	165,872,265
Preliminary and Issue Expense	5	3,278,004	3,414,649
Total Asset		949,367,892	902,428,255
Equity and Liabilities			
<u>Share Holders' Equity</u>			
Unit Capital	6	901,146,740	901,146,740
Unit Premium Reserve	7	(1,146,740)	(1,146,740)
Retained Earnings	8	45,686,584	(3,744,737)
Total		945,686,584	896,255,263
<u>Current Liabilities</u>			
Liability for Expenses	9	3,681,308	6,172,993
Total		3,681,308	6,172,993
Total Equity and Liabilities		949,367,892	902,428,255
Net Asset Value (NAV)		945,686,584	896,255,262
Net Asset Value (NAV) per Unit:			
At Cost	10	10.70	10.14
At Market Price	11	10.49	9.95



Md Mahmud HIMAL
 Managing Director

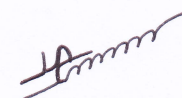

Mirajus Salakeen
 AVP

BMSL National Housing Growth Fund
Statement of Comprehensive Income (Unaudited)
For the period ended September 30, 2024

Particulars	Notes	July 01, 2024 to September 30, 2024 Taka
Income		
Interest Income - Bank Deposit	12	3,258,390
Coupon Income - Govt Securities	13	3,668,667
Gain on sale of marketable securities	14	48,157,778
Dividend income	15	17
Total		55,084,851
Expenses		
Management fees		3,379,772
Amortization of preliminary and issue expenses	5	136,645
Annual subscription fees to BSEC		223,377
CDBL Related Expenses		55,077
Trustee fees		237,155
Custodian fees		222,079
Audit fees		12,500
Newspaper publication expenses	16	44,500
IPO application related expenses	17	-
Bank charges and excise duty		1,325
Total		4,312,430
Net Profit for The Period before Provision		50,772,421
Right back/(Change) of Unrealized loss	18	(1,341,100)
Net Profit before Unrealized gain		49,431,321
Unrealized gain		-
Total Comprehensive Income		49,431,321
Earnings per Unit (EPU)		0.55

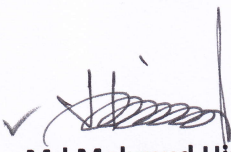
These financial statements should be read in conjunction with annexed notes



Md Mahmud Himal
 Managing Director


Mirajus Salakeen
 AVP

BMSL National Housing Growth Fund
Statement of Cashflow (Unaudited)
For the period ended September 30, 2024

Particulars	July 01, 2024 to September 30, 2024 Taka
Cash flows from operating activities	
Gain on sale of investments	48,157,778
Profit Received on Deposit	675,000
Dividend Received	687,856
Coupon Income - Govt Securities	3,293,620
Annual Subscription Fee	-
Accrued Interest - against Govt Securities - TB2Y0725 & TB5Y0724	644,779
CDBL related charges	(80,972)
Management Fee	(5,846,234)
Preliminary and Issue Expense	-
Other operating expenses	(279,732)
Net cash from operating activities	47,252,094
Cash flows from investing activities	
Net investment in shares and securities	12,340,933
Investment in T-Bill	(48,613,095)
Payable against IPO	-
Net cash from investing activities	(36,272,162)
Cash flows from financing activities	
Proceeds from issuance/re-purchase of units	-
Net cash from financing activities	-
Net cash flows for the period	10,979,933
Cash and cash equivalents at the beginning of the period	165,872,265
Cash and cash equivalents at the end of the period	176,852,198
Net operating cash flows per unit	0.52



Md Mahmud Himel
 Managing Director


Mirajus Salakeen
 AVP

BMSL National Housing Growth Fund
Statement of Changes in Equity (Unaudited)
For the period ended September 30, 2024

Figures in Tk

Particulars	Unit Capital	Unit Premium Reserve	Retained Earning	Total Equity
Opening Balance on 01 July 2024	901,146,740	(1,146,740)	(3,744,737)	896,255,263
Unit Capital raised during the period	-	-	-	-
Less Unit Repurchase	-	-	-	-
Unit Premium Reserve	-	-	-	-
Net Profit During the period	-	-	49,431,321	49,431,321
Unrealized gain	-	-	-	-
Balance on 30 September 2024	901,146,740	(1,146,740)	45,686,583	945,686,584


Md Mahmud Hima

Managing Director


Mirajus Salakeen

AVP

BMSL National Housing Growth Fund

Notes to the financial statements (Un Audited)

As on September 30, 2024

September 30, 2024	June 30, 2024
Taka	Taka

1. Investment at Market Price

Details of investment in listed securities are mentioned in Annexure A

Investment in Treasury Bill

Total

656,096,263	669,778,295
106,133,495	57,520,400
762,229,758	727,298,695

2. Accounts Receivable

Dividend Receivable

Interest Receivable - Bond & Bill

Interest Receivable - Bank (CD/MTDR)

Total

-	687,839
2,500,050	2,125,003
3,189,965	606,575
5,690,015	3,419,417

3. Advance, Deposit and Prepayments

Advance Trustee Fee

Advanced Annual Fee to CDBL

Accrued Interest - against Govt Securities - TB5Y0125

Annual Subscription Fee of BSEC

Total

181,567	418,722
-	-
473,504	1,118,283
662,846	886,223
1,317,918	2,423,228

4. Cash and Cash Equivalents

Cash at Bank

1. BRAC Bank PLC (CD)

2. Shahjalal Islami Bank (MTDR)

Cash in Brokerage Accounts - United Financial Trading Company Ltd

Total

176,852,198	125,872,265
116,177,198	65,872,265
60,675,000	60,000,000
-	40,000,000
176,852,198	165,872,265

5. Preliminary and issue Expense

Preliminary and issue Expense

Less: Adjustment during the period

Closing Balance

3,414,649	3,797,850
136,645	383,201
3,278,004	3,414,649

BMSL National Housing Growth Fund

Notes to the financial statements (Un Audited)

As on September 30, 2024

September 30, 2024	September 30, 2018
Taka	Taka

6. Unit Capital

Opening Balance

901,146,740	-
-	901,146,740
-	-

New Subscription

Unit Repurchase

Closing Balance

901,146,740	901,146,740
--------------------	--------------------

7. Unit Premium Reserve

Total

(1,146,740)	(1,146,740)
(1,146,740)	(1,146,740)

8. Retained Earnings

Opening Balance

Add: profit during the period

Closing Balance

(3,744,737)	-
49,431,321	(3,744,737)
45,686,584	(3,744,737)

9. Liability for Expenses

Management Fees

CDBL Related Expenses

Custodian fees

Newspaper publication exp

Audit Fee

Total

3,379,772	5,846,234
-	25,895
226,536	235,864
17,500	7,500
57,500	57,500
3,681,308	6,172,993

BMSL National Housing Growth Fund

Notes to the financial statements (Un Audited)

As on September 30, 2024

September 30, 2024	September 30, 2018
Taka	Taka

10. Net Asset Value (NAV) Per Unit at Cost

NAV at Market Price	
Less: Unrealized gain/(loss)	(Annexure - A)
Balance of investment	

945,686,584	896,255,262
(18,496,142)	(17,155,042)
964,182,726	913,410,304

No. of units
NAV per Unit at Cost

90,114,674	90,114,674
10.70	10.14

11. Net Asset Value (NAV) Per Unit at Market Price

NAV at Market Price
No. of units
NAV Per Unit at Market Price

945,686,584	896,255,262
90,114,674	90,114,674
10.49	9.95

BMSL National Housing Growth Fund

Notes to the financial statements (Un Audited)

For the period ended June 30, 2024

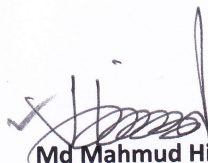
	July 01, 2024 to September 30, 2024
	Taka
12. Interest Income - Bank Deposit	
Profit Received	68,425
Profit Receivable	3,189,965
Total	3,258,390
13. Coupon Income - Govt Securities	
Coupon Received	
TB2Y0725	36,676
TB2Y0325	123,316
TB5Y0724	69,478
BD090915	390,648
BD090915	651,258
Sub Total	1,271,376
Coupon Receivable	
TB2Y0325	79,638
TB2Y0725	638,159
TB5Y0125	40,014
BD0936454257	270,110
BD0909109243	965,216
BD0909107247	404,153
Sub Total	2,397,291
Total	3,668,667
14. Gain on Sale of Marketable Securities	
ROBI	79,361
BRACBANK	43,531,029
RAKCERAMIC	242,267
MERCANBANK	1,744,948
MJLBD	1,848,168
LANKABAFIN	461,313
TB5Y0724	139,820
GPHISPAT	268,027
LINDEBD	(305,443)
SAIFPOWER	33,161
PTL	115,127
Total	48,157,778


BMSL National Housing Growth Fund

Notes to the financial statements (Un Audited)

For the period ended June 30, 2024

	July 01, 2024 to September 30, 2024
	Taka
15. Dvidend Income	
BRACBANK	17
Total	17
16. Newspaper publication expenses	
The Daily Banijjoprotidin	44,500
Total	44,500
17. IPO application related expenses	
	-
Total	-
18. Other Comprehensive Income (Unrealized Gain)	
Opening Balance	(17,155,042)
Changes during the period	(1,341,100)
Closing Balance	(18,496,142)


Md Mahmud Hirmal
Managing Director


Mirajus Salakeen
AVP