

CWT - SADHARAN BIMA GROWTH FUND
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
As at 30 June 2025

Particulars	Notes	Amount in Taka	
		30 Jun 2025	31 Dec 2024
ASSETS			
Non-current assets			
Preliminary and issue expenses	1	753,783	926,233
Total non-current assets		753,783	926,233
Current assets			
Investments in marketable securities	2	42,286,148	36,217,531
Investment in Non-Listed Govt. Treasury Bond	3	-	5,049,979
Investment in FDR	4	4,121,000	5,493,031
Advance, deposit and prepayments	5	76,106	33,574
Other receivables	6	919,097	194,398
Cash and cash equivalents	7	13,057,706	12,256,890
Total current assets		60,460,057	59,245,403
Total assets		61,213,839	60,171,636
EQUITY AND LIABILITIES			
Unitholders' equity			
Unit capital fund	8	48,338,970	49,082,160
Unit premium reserve	9	(17,904,557)	(17,757,432)
Retained earnings	10	30,193,073	27,765,577
Total unitholders' equity		60,627,486	59,090,305
Current liability			
Accounts payables	11	586,353	1,081,331
Total current liability		586,353	1,081,331
Total unitholders' equity and liabilities		61,213,839	60,171,636
Net assets (Total assets-Total liabilities)		60,627,486	59,090,305
Net Asset Value (NAV) per unit at market price	12	12.54	12.04
Net Asset Value (NAV) per unit at cost	13	12.28	11.67

The annexed notes form an integral part of these financial statement


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Muhammad Harunur Rashid
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CWT - SADHARAN BIMA GROWTH FUND
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)
For the period ended on 30 June 2025

Particulars	Notes	Amount in Taka			
		01 Jan 2025 to 30 Jun 2025	01 Jan 2024 to 30 Jun 2024	01 Apr 2025 to 30 Jun 2025	01 Apr 2024 to 30 Jun 2024
INCOME					
Net gain/(loss) on sale of marketable securities	14	741,382	(1,821,466)	(190,858)	(2,003,813)
Dividend income	15	1,739,206	1,617,657	1,190,443	371,854
Interest income	16	1,531,028	802,726	1,020,007	504,822
Total income		4,011,616	598,917	2,019,592	(1,127,137)
EXPENDITURE					
Management fees		722,081	963,786	362,423	430,059
Amortization of preliminary and issue expenses		172,450	172,450	86,225	86,225
CDBL settlement and demat charge		2,646	8,759	1,001	2,882
CDBL fees		12,893	13,053	6,482	6,553
CDBL line charges		6,900	6,900	3,450	2,300
Fee to BSEC		50,000	50,282	25,000	25,141
Trustee fees		44,858	63,108	22,507	27,656
Custodian fee		-	57,944	-	40,052
Bank charges and excise duty		2,746	3,971	2,573	3,301
Advertisement and publication expenses		10,325	37,900	6,200	32,200
IPO application fees		-	5,000	-	5,000
Audit fee		27,500	27,500	13,750	13,750
Total expenses		1,052,398	1,410,653	529,610	675,119
Profit/(Loss) before provision		2,959,218	(811,736)	1,489,982	(1,802,256)
(Provision)/Write back of Provision against Diminution in Value of Investment	17	(531,722)	(10,025,811)	(277,598)	(2,768,405)
Net Profit/(Loss) after provision		2,427,496	(10,837,547)	1,212,384	(4,570,661)
EPU after considering unrealized (loss)/gain on investment in securities					
	18	0.50	(1.72)	0.25	(0.22)

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CWT - SADHARAN BIMA GROWTH FUND
STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
For the period ended on 30 June 2025

Amount in Taka				
Particulars	Unit Capital Fund	Unit Premium / Discount	Retained Earnings	Total Unitholders' Equity
Opening balance 01 January 2025	49,082,160	(17,757,432)	27,765,577	59,090,305
Unit fund new subscription during the period	6,730	-	-	6,730
Unit fund repurchase during the period	(749,920)	-	-	(749,920)
Unit premium during the period	-	(147,125)	-	(147,125)
Dividend for 2023	-	-	-	-
Net profit during the period	-	-	2,427,496	2,427,496
Balance as at 30 June 2025	48,338,970	(17,904,557)	30,193,073	60,627,486

For the period ended on 30 June 2024

Amount in Taka				
Particulars	Unit Capital Fund	Unit Premium / Discount	Retained Earnings	Total unitholders' Equity
Opening balance 01 January 2024	77,746,510	(13,534,228)	36,305,298	100,517,580
Unit fund new subscription during the period	3,733,990	-	-	3,733,990
Unit fund repurchase during the period	(18,517,740)	-	-	(18,517,740)
Unit premium during the period	-	(1,615,759)	-	(1,615,759)
Dividend paid for 2023	-	-	(3,109,879)	(3,109,879)
Net profit during the period	-	-	(10,837,547)	(10,837,547)
Balance as at 30 June 2024	62,962,760	(15,149,987)	22,357,873	70,170,646

These financial statements should be read in conjunction with annexed notes


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CWT - SADHARAN BIMA GROWTH FUND
STATEMENT OF CASH FLOWS (UNAUDITED)
For the period ended on 30 June 2025

Particulars	Notes	Amount in Taka	
		01 Jan 2025 to 30 Jun 2025	01 Jan 2024 to 30 Jun 2024
A. Cash flows from operating activities			
Interest income realized	19	1,140,763	387,913
Dividend income received	20	1,158,421	2,884,131
Gain on sale of investment		741,382	(1,821,466)
Payment made for expenses		(1,417,458)	(1,540,302)
Net cash flows/(used in) from operating activities		1,623,108	(89,722)
B. Cash flows from investing activities			
Buy of shares, securities & IPO		(7,417,889)	(25,338,520)
Sale of shares, securities & IPO		5,867,530	64,646,992
Investment in Treasury Bill		-	(4,637,363)
Investment in FDR		(4,000,000)	(3,900,000)
Encashment of FDR		5,618,382	-
Net cash flows/(used in) from investing activities		68,022	30,771,109
C. Cash flows from financing activities			
Units sale		8,000	3,127,000
Units repurchase		(898,315)	(20,478,580)
Dividend paid		-	(2,157,691)
Net cash flows/(used in) financing activities		(890,315)	(19,509,271)
Net increase/(decrease) in cash and cash equivalents (A+B+C)		800,815	11,172,116
Cash and cash equivalents at the beginning of the year		12,256,890	7,726,280
Cash and cash equivalents at the end of the year		13,057,706	18,898,396
Net operating cash flows		1,623,108	(89,722)
Number of outstanding units		4,833,897	6,296,276
Net operating cash flows per unit	21	0.34	(0.01)


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		Amount in Taka	
		30 Jun 2025	31 Dec 2024
1 Preliminary and issue expenses			
Preliminary and issue expense (Initial cost)	2,414,293		2,414,293
Opening balance of accumulated amortization	1,488,060		1,143,160
Amortization during the period	172,450		344,900
Closing balance of accumulated amortization	1,660,510		1,488,060
	753,783		926,233
2 Investments in marketable securities			
Investment in marketable securities - at market price	42,286,148		36,217,531
	42,286,148		36,217,531
For valuation of listed securities the average of closing price of both Stock Exchanges (Dhaka Stock Exchange and Chittagong Stock Exchange) for respective securities have been taken into consideration. The brokerage commission of the securities are included in cost price.			
Details on investment in marketable securities have been shown in Annexure-A			
3 Investment in Non-Listed Govt. Treasury Bond			
Opening balance	5,049,979		-
Add: Addition during the period (Note 3.1)	-		5,049,979
	5,049,979		5,049,979
Less: Encashment of bond during the period	(5,049,979)		-
Closing Balance	-		5,049,979
3.1 Addition during the period			
Bangladesh Bank, Instrument No: BD0926191026	-		5,049,979
	-		5,049,979
4 Investment in FDR			
Opening balance	5,493,031		-
Add: Addition during the period (Note: 9.1)	4,246,351		5,493,031
	9,739,382		5,493,031
Less: Encashment of FDR during the year	(5,618,382)		-
Closing Balance	4,121,000		5,493,031
4.1 Addition during the year			
IPDC Finance PLC, Gulshan Branch, Acc No: 1001251000047531	125,351		4,243,031
IPDC Finance PLC, Gulshan Branch, Acc No: 1001251000056851	4,121,000		-
	4,246,351		4,243,031
5 Advance, deposit and prepayments			
Annual fee to CDBL - advance	6,553		19,447
Advance trustee fee	19,552		14,128
Advances annual fee to BSEC	50,000		-
	76,106		33,574
6 Other receivables			
Interest on FDR	109,424		106,959
Coupon interest on Treasury Bond	189,231		47,781
Cash dividend receivables	620,443		39,658
	919,097		194,398
Details on cash dividend receivables have been shown in Annexure-B			
7 Cash and cash equivalents			
Community Bank PLC, Gulshan Branch, SND A/C: 0070323759301	8,221,981		11,621,586
ONE Bank PLC, Mirpur Branch, SND A/C: 0113000000736	4,820,321		625,730
Dhaka Bank PLC, Eskaton Branch, SND A/C: 1051520000303	15,393		8,727
ONE Bank PLC, Mirpur Branch, Dividend A/C: 0113000000827	11		848
Receivable from brokerage account (Note: 7.1)	-		-
	13,057,706		12,256,890



7.1 Receivable from brokerage account

BRAC EPL Stock Brokerage Limited, CI - IB113 , BO ID-1604620069256766
City Brokerage Limited, CI - C187, BO ID-1604620069256766
DBL Securities Limited, CI - CWTSBIMA, BO ID-1604620069256766
Shanta Securities Limited, CI - CWT02, BO ID-1604620069256766
Unicap Securities Limited, CI - MF213, BO ID-1604620069256766
UCB Stock Brokerage Limited, CI - 7420, BO ID-1604620069256766

Amount in Taka	
30 Jun 2025	31 Dec 2024

-	-
-	-
-	-
-	-
-	-
-	-
-	-

8 Unit capital fund

Opening balance
Add: New subscription of 673 units of Taka 10 each
Less: New repurchase of 74,992 units of Taka 10 each
Closing Balance

49,082,160	77,746,510
6,730	3,775,240
(749,920)	(32,439,590)
48,338,970	49,082,160

Break-down of unit capital

Institutional Investment
Individual Investment

92.42%	91.02%
7.58%	8.98%
100.00%	100.00%

9 Unit premium reserve

Opening balance
Add: Unit premium during the year
Less: Unit discount during the year
Closing Balance

(17,757,432)	(13,534,228)
1,270	352,191
(148,395)	(4,575,395)
(17,904,557)	(17,757,432)

10 Retained earnings

Opening balance
Add: Net profit during the period
Less: Dividend paid during the period
Closing Balance

27,765,577	36,305,298
2,427,496	(5,429,842)
-	(3,109,879)
30,193,073	27,765,577

11 Accounts payables

Management fee
CDBL settlement and demat charge
CDBL line charges
Trustee fee payable
Custodian fee
Newspaper publication expenses
Payable to unit holder
Audit fee

362,423	783,103
-	-
-	-
-	-
42,896	65,194
153,321	177,821
214	214
27,500	55,000
586,353	1,081,331

12 Net Asset Value (NAV) per unit at market price

Total asset value at market price
Less: Accounts payable
NAV at market price
Number of units
NAV per unit at market price

61,213,839	60,171,636
586,353	1,081,331
60,627,486	59,090,305
4,833,897	4,908,216
12.54	12.04

13 Net Asset Value (NAV) per unit at cost

NAV at market price
Unrealized gain on securities
NAV at cost price
Number of units
NAV per unit at cost

60,627,486	59,090,305
(1,280,838)	(1,812,560)
59,346,649	57,277,745
4,833,897	4,908,216
12.28	11.67



		Amount in Taka	
		01-Jan-2025 to 30-Jun-2025	01-Jan-2024 to 30-Jun-2024
14 Net gain/(loss) on sale of marketable securities		741,382	(1,821,466)
Details on net gain on sale of marketable securities have been shown in Annexure-C			
15 Dividend income		1,739,206	1,617,657
Details on dividend income have been shown in Annexure-D			
16 Interest income		1,531,028	802,726
Details on interest income have been shown in Annexure-E			
17 (Provision)/Write back of Provision against Diminution in Value of Investment			
Opening balance as at 01 January 2025		1,812,560	7,217,508
Unrealized gain/(loss) during the year		(531,722)	(10,025,811)
Unrealized gain/(loss) as on 30 June 2025		1,280,838	(2,808,303)
18 EPU before considering unrealized (loss)/gain on investment in securities			
Net profit/(loss) after provision during the year		2,427,496	(10,837,547)
Number of units		4,833,897	6,296,276
Earnings per unit during the year		0.50	(1.72)
18.1 Distributable profit per unit			
Opening balance of retained earnings		27,765,577	25,430,369
Net profit during the year		2,959,218	(811,736)
Total distributable profit		30,724,795	24,618,633
Number of units		4,833,897	6,296,276
Distributable profit per unit during the year		6.36	3.91
19 Interest income realized			
Interest income from ONE Bank PLC		44,038	246,413
Interest income from Dhaka Bank PLC		356	236
Interest income from Community Bank PLC		222,277	140,042
Coupon interest from Govt. Treasury Bond		711,875	-
Interest on FDR		162,207	-
Interest income from ONE Bank PLC (Dividend Account)		11	1,221
		1,140,763	387,913
20 Dividend income realized			
Opening balance		39,658	1,322,398
Add: Addition during the year		1,778,864	1,617,657
		1,818,522	2,940,055
Less: Unrecovered Dividend during the year		(39,658)	-
Less: dividend Receivable during the year		(620,443)	(55,922)
Closing Balance		1,158,421	2,884,131
21 Cash flows from operating activities			
Net Cash Flows from Operating Activities		1,623,108	(89,722)
Number of units		4,833,897	6,296,276
Net Operating Cash Flows Per Unit (NOCFU)		0.34	(0.01)



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CWT Sadharan Bima Growth Fund
Investment in Marketable Securities
As at 30 June 2025

Annexure-A			
Amount in Taka			
Investment in marketable securities			
	Total cost price	Total market price	Gain/(Loss)
A-1 Investment in Securities other than Mutual Fund	27,421,093	28,926,836	1,505,743
A-2 Investments in Mutual Fund	542,355	451,542	(90,813)
A-3 Investment in Bond	13,041,863	12,907,770	(134,093)
Total	41,005,311	42,286,148	1,280,838

CWT Sadharan Bima Growth Fund
Investment in Securities other than Mutual Fund

A-1									
Sl. No.	SECTOR	Name of the Company	No. of Shares	Average Cost Price Per Share	Market Price Per Share	Total Acquisition Cost	Total Market Value	Gain/(Loss)	Amount in Taka
1	BANK	BRACBANK	123,750	34.00	50.70	4,207,818	6,274,125	2,066,307	6.94%
2		CITYBANK	137,554	23.07	19.70	3,173,778	2,709,814	(463,965)	5.23%
3		PRIMEBANK	194,750	22.04	22.80	4,292,745	4,440,300	147,555	7.08%
4	Fuel & Power	MJLBD	37,905	91.92	93.80	3,484,344	3,555,489	71,145	5.75%
5	PHARMACEUTICALS & CHEMICALS	MARICO	2,300	2,377.63	2,423.10	5,468,538	5,573,130	104,592	9.02%
6		SQURPHARMA	22,065	222.85	208.90	4,917,163	4,609,379	(307,785)	8.11%
7	TELECOMMUNICATION	BSCPLC	12,000	126.12	124.80	1,513,481	1,497,600	(15,881)	2.50%
8	INSURANCE	RELIANCINS	5,000	72.65	53.40	363,225	267,000	(96,225)	0.60%
Sub total			535,324			27,421,093	28,926,836	1,505,743	45.23%



CWT Sadharan Bima Growth Fund			
Investments in Mutual Fund			
A-2			Amount in Taka

S.I No.	Mutual Fund	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV	Sector's % of NAV
9	MUTUAL FUND	42,043	12.90	10.74	542,355	451,542	(90,813)	0.89%	0.89%
	Sub total	42,043			542,355	451,542	(90,813)	0.89%	0.89%

CWT Sadharan Bima Growth Fund			
Investments in Government Bond			
A-3			Amount in Taka

S.I No.	Government Bond	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV	Sector's % of NAV
10	BOND	31,000	96.41	91.67	2,988,794	2,841,770	(147,024)	4.93%	4.93%
11	BOND	100,000	100.53	100.66	10,053,069	10,066,000	12,931	16.58%	16.58%
	Sub total	131,000			13,041,863	12,907,770	(134,093)	21.51%	21.51%



**CWT SADHARAN BIMA GROWTH FUND
SCHEDULE OF CASH DIVIDEND RECEIVABLES**

As at 30 June 2025

Annexure-B

Sl. No.	Particulars	Holding Quantity	Dividend Per share	Total Dividend	TDS	Received Amount	Receivable Amount
1	CITYBANK	137,554	12.50%	171,943	-	-	171,943
2	MARICO	2,300	1950.00%	448,500	-	-	448,500
Total							620,443



CWT SADHARAN BIMA GROWTH FUND
SCHEDULE OF NET GAIN/(LOSS) ON SALES OF MARKETABLE INSTRUMENTS
For the period ended on 30 June 2025

Annexure- C

Sl. No.	Company	Shares Sale	Avg. Sale Price	Sales Proceed	Avg. Cost Price	Cost of Sales	Realized Gain/(Loss)
4	BRACBANK	45,000	50.56	2,275,290	34.00	1,530,115	745,175
5	BSC	5,000	87.03	435,128	87.17	435,870	(742)
6	GP	5,000	299.40	1,497,000	347.05	1,735,247	(238,247)
7	PRIMEBANK	64,505	24.06	1,552,110	22.59	1,457,387	94,723
8	PUBALIBANK	112,720	28.95	3,263,536	26.92	3,034,717	228,820
9	SQURPHARMA	3,800	199.60	758,480	222.85	846,826	(88,346)
							741,382

SCHEDULE OF DIVIDEND INCOME
For the period ended on 30 June 2025

Annexure- D

Sl. No.	Particulars	Record Date	Holding Quantity	Dividend Per share	Total Dividend	TDS	Amount
1	BSRMSTEEL	14.11.2024	15,000	32%	48,000	7,200	40,800
2	SQURPHARMA	21.11.2024	25,865	110%	284,515	-	284,515
3	MJLBD	17.11.2024	37,905	52%	197,106	-	197,106
4	MARICO	23.02.2025	1,500	440%	66,000	-	66,000
5	CITYBANK	07.05.2024	137,554	12.5%	171,943	-	171,943
6	RELIANCINS	03.03.2025	5,000	30%	15,000	-	15,000
7	GP	26.02.2025	5,000	170%	85,000	-	85,000
8	PRIMEBANK	10.04.2025	190,000	17.50%	332,500	-	332,500
9	MARICO	26.05.2025	2,300	1,950%	448,500	-	448,500
10	BRACBANK	25.05.2025	110,000	12.50%	137,500	-	137,500

Total Dividend Income

Less: Adjustment for irrecoverable TDS

1,778,864

(39,658)

1,739,206

SCHEDULE OF INTEREST INCOME
For the period ended on 30 June 2025

Annexure- E

Sl. No.	Particulars	Amount	No. of Days	Interest Rate	Amount
1	Interest Income from FDR - IPDC Finance PLC (1001251000047531)	4,243,031	20	12.10%	28,374
2	Interest Income from FDR - IPDC Finance PLC (1001251000047531)	4,368,382	90	12.10%	129,144
3	Interest Income from FDR - IPDC Finance PLC (1001251000056851)	4,000,000	90	12.10%	121,000
4	Interest Income from FDR - IPDC Finance PLC (1001251000056851)	4,121,000	79	12.10%	109,424
5	Interest Income from FDR - LankaBangla Finance PLC	1,250,000	67	12.50%	23,080
6	ONE Bank PLC, Mirpur Branch, SND A/C: 0113000000736	-	-	4.50%	44,038
7	Dhaka Bank PLC, Eskaton Branch, SND A/C: 1051520000303	-	-	4%	356
8	Community Bank PLC, Gulshan Branch, SND A/C: 0070323759301	-	-	7%	222,277
9	ONE Bank PLC, Mirpur Branch, Dividend A/C: 0113000000827	-	-	2.50%	11
10	Coupon Interest on Govt. Treasury BOND	-	-	12.30%	49,094
11	Accrued Interest on Govt. Treasury BOND	10,000,000	182	12.30%	615,000
12	Accrued Interest on Govt. Treasury BOND	10,000,000	56	12.30%	189,231
					1,531,028



CWT SADHARAN BIMA GROWTH FUND
SCHEDULE OF MANAGEMENT FEE CALCULATION
For the period ended on 30 June 2025

Management Fee Calculation

Annexure- F

Date	No. of Days	Weekly Average NAV at Market	Management Fee
1/2/2025	2	59,526,522.73	7,893
1/9/2025	7	59,639,392.71	27,670
1/16/2025	7	60,469,738.81	27,988
1/23/2025	7	60,617,074.37	28,045
1/30/2025	7	60,084,675.94	27,841
2/6/2025	7	60,583,048.82	28,032
2/13/2025	7	60,694,911.76	28,075
2/20/2025	7	60,932,082.38	28,166
2/27/2025	7	60,842,598.22	28,131
3/6/2025	7	60,562,432.05	28,024
3/13/2025	7	60,488,331.04	27,996
3/20/2025	7	60,416,794.11	27,968
3/27/2025	7	60,160,696.49	27,870
4/3/2025	7	60,317,701.77	27,930
4/10/2025	7	60,223,301.93	27,894
4/17/2025	7	59,747,945.66	27,712
4/24/2025	7	59,434,828.37	27,591
5/1/2025	7	59,591,622.85	27,652
5/8/2025	7	59,920,722.98	27,778
5/15/2025	7	60,358,372.94	27,946
5/22/2025	7	60,341,663.61	27,939
5/29/2025	7	59,422,529.84	27,587
6/5/2025	7	60,290,405.33	27,920
6/12/2025	7	60,736,726.05	28,091
6/19/2025	7	60,834,455.77	28,128
6/26/2025	7	60,896,311.54	28,152
6/30/2025	4	60,789,948.25	16,064
TOTAL			722,081



CWT SADHARAN BIMA GROWTH FUND
SCHEDULE OF TRUSTEE FEE CALCULATION
For the period ended on 30 June 2025

Trustee Fee Calculation

Annexure- G

Date	No. of Days	Weekly Average NAV at Market	Management Fee
1/2/2025	2	59,526,522.73	489
1/9/2025	7	59,639,392.71	1,716
1/16/2025	7	60,469,738.81	1,740
1/23/2025	7	60,617,074.37	1,744
1/30/2025	7	60,084,675.94	1,728
2/6/2025	7	60,583,048.82	1,743
2/13/2025	7	60,694,911.76	1,746
2/20/2025	7	60,932,082.38	1,753
2/27/2025	7	60,842,598.22	1,750
3/6/2025	7	60,562,432.05	1,742
3/13/2025	7	60,488,331.04	1,740
3/20/2025	7	60,416,794.11	1,738
3/27/2025	7	60,160,696.49	1,731
4/3/2025	7	60,317,701.77	1,735
4/10/2025	7	60,223,301.93	1,732
4/17/2025	7	59,747,945.66	1,719
4/24/2025	7	59,434,828.37	1,710
5/1/2025	7	59,591,622.85	1,714
5/8/2025	7	59,920,722.98	1,724
5/15/2025	7	60,358,372.94	1,736
5/22/2025	7	60,341,663.61	1,736
5/29/2025	7	59,422,529.84	1,709
6/5/2025	7	60,290,405.33	1,734
6/12/2025	7	60,736,726.05	1,747
6/19/2025	7	60,834,455.77	1,750
6/26/2025	7	60,896,311.54	1,752
6/30/2025	4	60,789,948.25	999
TOTAL			44,858

