FIRST CAPITAL GILT-EDGED FUND

REPORT OF THE MANAGER

We wish to submit you the Audited Financial Statements

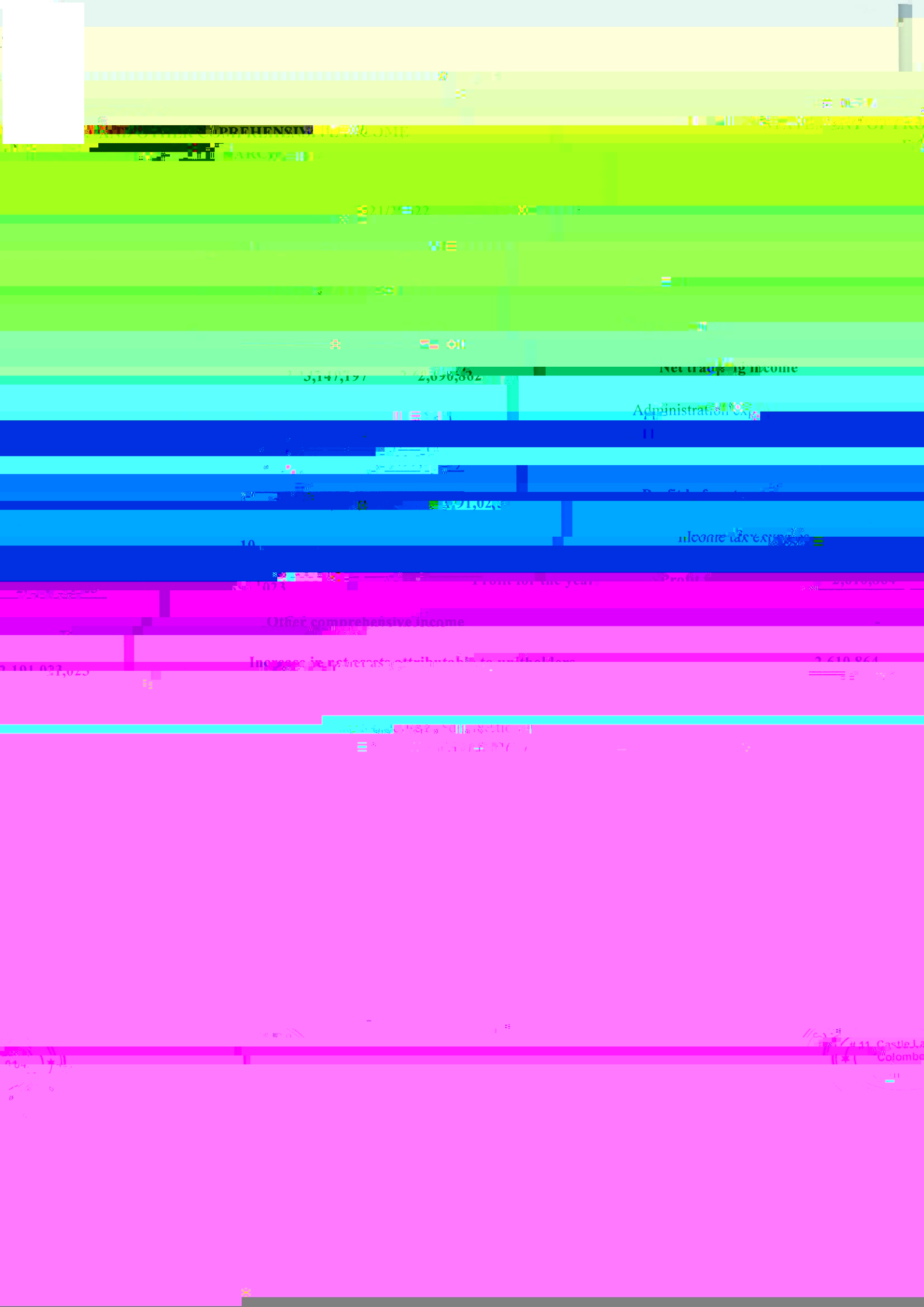
The

Appreciations

We take this opportunity to thank our valued unitholders for the confidence placed in us. We also place on record our appreciation for the unstinted support extended by the Securities and Exchange Commission of Sri Lanka and our Trustee, Bank of Ceylon.

Chartered Accountants
No.11, Castle Lane
Colombo 04
Sri Lanka

+94 11 2580409, 54444
Fax: +94 11 2552452



FIRST

Exchange Commission of Sri Lanka on 16 September 2014

of the Trust commenced on

statement of

Sri Lanka.

and liab

2.2. Basis

inflationary factors affect

financial assets at fair value

profit and loss.

2.3.3

The

statements in conformity

estimates and assu

results may differ.

Colombo - 04
Tel: 0115 444 400

NOTES

2.5 Going concern

The management has made

s of financial assets

The Fund classifies all its financial assets in the following measurement categories:

asure

ed cost

ugh profit or loss if:

(a) is

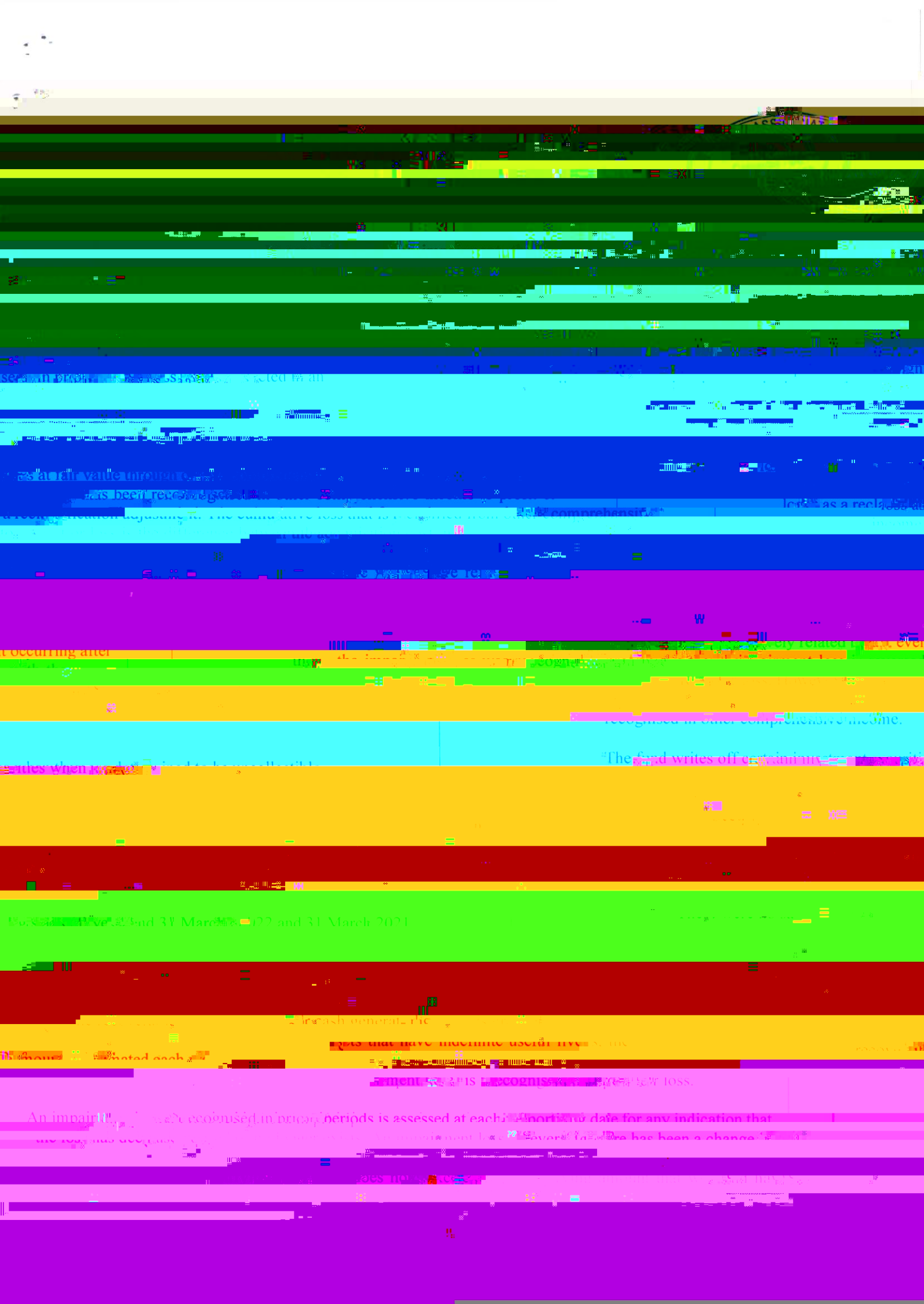
ntractual cash flows

& the gains and losses on

a debt investment th

The Fund's financial liabilities c

sation process.



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146 409

provisions of

10 of 2021.

Colombo 04.
Tel: 0115 444 000
CHARTERED ACCOUNTANTS

FIRST CA

FINANCIAL

FOR THE YEA

	31.03.2021	31.03.2021
	Rs.	Rs.
	1,890,938	802,550
	1,890,938	802,550

14. Net assets per unit

Net as