

**FIRST JANATA BANK MUTUAL FUND**  
**Un-audited Balance Sheet**  
**as at September 30, 2014**

	Amount in Taka	
	30-Sep-14	30-Jun-14
<b><u>ASSETS</u></b>		
Investment at cost	1,728,647,719	1,796,083,184
Dividend Receivable	1,368,396	3,075,191
Interest Receivable	19,897,150	14,411,034
Advance ,Deposit & Receivables	4,413,888	5,492,476
Cash & cash equivalents	633,887,439	516,519,283
Preliminary & Issue Expenses	39,376,009	41,036,987
	<b>2,427,590,602</b>	<b>2,376,618,155</b>
<b><u>LIABILITIES</u></b>		
Accounts Payable	7,592,366	13,992,764
	<b>7,592,366</b>	<b>13,992,764</b>
<b>Net Assets</b>	<b>2,419,998,236</b>	<b>2,362,625,391</b>
<b><u>OWNERS' EQUITY</u></b>		
Capital Fund	2,221,238,930	2,000,000,000
Unit Premium	28,761,066	-
Dividend Equalization Reserve	1,000,000	1,000,000
Market Risk Reserve	-	76,837,456
Retained Earnings	168,998,240	284,787,935
	<b>2,419,998,236</b>	<b>2,362,625,391</b>
<b>Net Assets Value (NAV)</b>		
At cost	2,419,998,236	2,362,625,391
At Market	2,363,505,675	2,285,787,935
<b>Net Assets Value (NAV) per unit</b>		
At cost	10.89	11.81
At Market	10.64	11.43

**Asset Manager**  
**RACE Management PCL**

Dhaka  
Date: October 30, 2013

  
Chief Executive Officer



**FIRST JANATA BANK MUTUAL FUND**  
**Un-audited Profit & Loss Account**  
For the period from July 01 to September 30, 2014

	Amount in Taka	
	July 01, 2014 to Sep 30, 2014	July 01, 2013 to Sep 30, 2013
<b><u>INCOME</u></b>		
Interest income	15,160,783	13,773,661
Net Income on sale of marketable securities	37,895,709	18,099,066
Income from capital market investment	14,806,618	17,570,615
	<b>67,863,111</b>	<b>49,443,342</b>
<b><u>EXPENSES</u></b>		
Management Fees	6,405,575	6,231,593
Amortization of Preliminary & Issue Exp.	1,660,978	1,661,300
Annual Listing Fees	1,418,370	766,110
Trustee Fees	548,365	616,606
Custodian Fees	204,501	357,013
CDBL Charges	201,087	91,007
Bank Charges	906	1,090
Other Expenses	50,480	58,784
	<b>10,490,262</b>	<b>9,783,503</b>
<b>Net profit for the period</b>	<b>57,372,849</b>	<b>39,659,839</b>
<b>Diluted Earnings per unit (EPS)</b>	<b>0.26</b>	<b>0.18</b>
<b>Changes in Retained Earnings:</b>		
Opening Retained Earnings	284,787,935	(66,801,425)
Net profit for the period	57,372,849	39,659,839
Market Risk Reserve (Provision)/Write Back	76,837,456	(3,786,618)
Dividend Paid during the year	(250,000,000)	-
<b>Closing Retained Earnings</b>	<b>168,998,240</b>	<b>(30,928,204)</b>

**Asset Manager**  
RACE Management PCL

Dhaka  
Date: October 30, 2013

  
Chief Executive Officer

