

**FIRST JANATA BANK MUTUAL FUND**  
**Un-audited Balance Sheet**  
**As at March 31, 2015**

	Amount in Taka	
	31-Mar-15	30-Jun-14
<b><u>ASSETS</u></b>		
Investment-at cost	1,786,887,691	1,796,083,184
Interest Receivable	14,282,985	14,411,034
Dividend Receivable	5,653,408	3,075,191
Advance, Deposit & Receivable	4,371,983	5,492,476
Cash & cash equivalents	654,654,009	516,519,283
Preliminary & Issue Expenses	36,090,161	41,036,987
	<b>2,501,940,237</b>	<b>2,376,618,155</b>
<b><u>LIABILITIES</u></b>		
Accounts Payable	7,911,188	13,992,764
	<b>7,911,188</b>	<b>13,992,764</b>
<b>Net Assets</b>	<b>2,494,029,050</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	28,761,070	-
Dividend Equalization Reserve	1,000,000	1,000,000
Market Risk Reserve	20,278,434	76,837,456
Retained Earnings	222,750,615	284,787,935
	<b>2,494,029,050</b>	<b>2,362,625,391</b>
<b>Net Assets Value (NAV)</b>		
At cost	2,494,029,050	2,362,625,391
At Market	2,390,806,680	2,285,787,935
<b>Net Assets Value (NAV) per unit</b>		
At cost	11.23	11.81
At Market	10.76	11.43

Asset Manager  
Bangladesh RACE Management PCL

Dhaka  
Date: April 21, 2015



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CEO & Managing Director

**FIRST JANATA BANK MUTUAL FUND**  
**Un-audited Profit & Loss Account**  
For the period from July 01, 2014 to March 31, 2015

	Amount in Taka		Amount in Taka	
	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014	Jan 01, 2015 to March 31, 2015	Jan 01, 2014 to March 31, 2014
<b>INCOME</b>				
Interest Income	42,902,722	38,786,501	13,319,162	12,219,543
Net Income on sale of marketable securities	73,718,314	18,099,066	19,967,288	-
Income from capital market investment	45,428,122	51,873,680	15,531,505	19,099,664
	<b>162,049,158</b>	<b>108,759,247</b>	<b>48,817,956</b>	<b>31,319,207</b>
<b>EXPENSES</b>				
Management Fees	19,738,193	17,172,749	6,625,737	5,984,663
Amortization of Preliminary & Issue Exp.	4,946,826	4,946,825	1,624,870	1,624,686
Annual Listing Fees	2,534,919	1,922,950	542,465	610,950
Trustee Fees	1,671,238	1,605,616	574,508	796,702
Custodian Fees	976,383	925,059	337,887	290,249
CDBL Charges	244,795	106,548	22,535	981
Bank Charges	78,739	91,372	35,728	32,372
Other Expenses	454,406	258,468	256,868	89,109
	<b>30,645,499</b>	<b>27,029,586</b>	<b>10,020,598</b>	<b>9,429,712</b>
<b>Net profit for the period</b>	<b>131,403,659</b>	<b>81,729,661</b>	<b>38,797,358</b>	<b>21,889,495</b>
<b>Earnings per unit (EPS)</b>	<b>0.59</b>	<b>0.37</b>	<b>0.17</b>	<b>0.10</b>
<b>Changes in Retained Earnings:</b>				
Opening Retained Earnings	284,787,935	(66,801,425)	203,290,953	(3,793,265)
Net profit for the period	131,403,659	81,729,661	38,797,358	21,889,495
Provision for Market Risk Reserve	56,559,022	156,723,800	(19,337,695)	153,555,806
Dividend adjusted	(250,000,000)	-	-	-
<b>Closing Retained Earnings</b>	<b>222,750,615</b>	<b>171,652,036</b>	<b>222,750,615</b>	<b>171,652,036</b>

Asset Manager  
Bangladesh RACE Management PCL

Dhaka  
Date: April 21, 2015

  
CEO & Managing Director



