

FIRST JANATA BANK MUTUAL FUND

Statement of Financial Position (Un-audited)

As at March 31, 2016

	Amount in Taka	
	31-Mar-16	30-Jun-15
ASSETS		
Investment at Fair value	1,981,766,146	1,799,334,034
Dividend Receivable	4,870,502	7,029,304
Interest Receivable	4,496,070	1,953,020
Advance, Deposit & Prepayments	4,426,953	5,668,836
Others Receivable	114,013,483	5,547,419
Cash & cash equivalents	460,297,996	678,239,144
Preliminary & Issue Expenses	29,482,357	34,447,236
	2,599,353,506	2,532,218,993
LIABILITIES		
Accounts Payable	9,831,544	15,136,906
	9,831,544	15,136,906
Net Assets	2,589,521,962	2,517,082,087
OWNERS' EQUITY		
Capital Fund	2,444,292,210	2,221,238,930
Unit Premium	72,256,462	28,761,070
Dividend Equalization Reserve	533,406	1,000,000
Unrealized Gain	-	-
Retained Earnings	72,439,884	266,082,087
	2,589,521,962	2,517,082,087
Net Assets Value (NAV)		
At Market (Fair value)	2,589,521,962	2,517,082,087
At cost	2,609,412,800	2,530,332,427
Net Assets Value (NAV) per unit		
At Market (Fair value)	10.59	11.33
At cost	10.68	11.39

On behalf of 1st Janata Bank Mutual Fund:



Chairman, Trustee
Investment Corporation of Bangladesh



Member, Trustee
Investment Corporation of Bangladesh



CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL

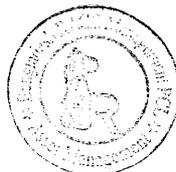


Chief of Operations
Asset Manager
Bangladesh RACE Management PCL



Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

Dhaka
Date: April 28, 2016



FIRST JANATA BANK MUTUAL FUND

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from July 01, 2015 to March 31, 2016

	Amount in Taka		Amount in Taka	
	July 01, 2015 to March 31, 2016	July 01, 2014 to March 31, 2015	Jan 01, 2016 to March 31, 2016	Jan 01, 2015 to March 31, 2015
INCOME				
Interest Income	34,095,011	42,902,722	8,270,908	13,319,162
Net Income on sale of marketable securities	36,161,834	73,718,314	2,712,898	19,967,288
Income from capital market investment	43,504,170	45,428,122	12,502,436	15,531,505
Other Income	22,522	-	-	-
	113,783,537	162,049,158	23,486,243	48,817,956
EXPENSES				
Management Fees	22,319,660	19,738,193	7,406,266	6,625,737
Amortization of Preliminary & Issue Exp.	4,964,880	4,946,826	1,642,924	1,624,870
Annual Listing Fees	3,060,723	2,534,919	830,959	542,465
Trustee Fees	1,686,084	1,671,238	512,358	574,508
Custodian Fees	1,759,668	976,383	536,556	337,887
CDBL Charges	189,263	244,795	72,792	22,535
Bank Charges	114,312	78,739	51,320	35,728
Printing & Publication Expenses	564,364	100,000	192,360	-
Other Expenses	44,201	354,406	15,713	256,868
	34,703,154	30,645,499	11,261,248	10,020,598
Net profit for the period	79,080,383	131,403,659	12,224,995	38,797,358
Profit for the period	79,080,383	131,403,659	12,224,995	38,797,358
Required Provision	(6,640,507)	56,559,022	(19,890,847)	(19,337,695)
Net Profit for the period	72,439,875	187,962,681	(7,665,852)	19,459,663
Earnings per unit (EPU)	0.30	0.77	(0.03)	0.08

On behalf of 1st Janata Bank Mutual Fund:



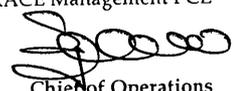
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For 

Chief Compliance Officer
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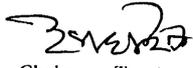


Dhaka
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FIRST JANATA BANK MUTUAL FUND
Statement of Changes in Equity (Un-audited)
for the period ended 31 March 2016

Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 01 July 2015	2,221,238,930	28,761,070	1,000,000	-	266,082,086	2,517,082,086
Dividend (Re-investment) for 2014-15	223,053,280	43,495,392	-	-	(266,548,672)	-
Dividend Equalization Reserve	-	-	(466,595)	-	466,595	-
Profit during the year	-	-	-	-	72,439,875	72,439,875
Balance as at 31 March 2016	2,444,292,210	72,256,462	533,406	-	72,439,884	2,589,521,962

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FIRST JANATA BANK MUTUAL FUND

Statement of Cash Flows

For the period from July 01, 2015 to March 31, 2016

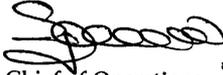
	Amount in Taka	
	July 01, 2015 to March 31, 2016	July 01, 2014 to Mar 31, 2015
A. Cash flows from / (used in) Operating Activities		
Interest on Bank Deposits	31,551,961	43,030,771
Income from capital market investment	46,920,287	42,849,904
Profit from sell of securities	36,161,834	73,718,314
Other income	22,522	-
Operating expenses	(35,043,639)	(31,780,250)
Change in Advances, Deposits & Prepayments	1,241,884	1,120,493
Net cash from Operating Activities	80,854,849	128,939,233
B. Cash flows from Investing Activities		
Net Investment in Shares & Securities	(298,795,998)	9,195,493
Other investment	-	-
Net cash from investing Activities	(298,795,998)	9,195,493
C. Cash flows from Financing Activities		
Capital Fund	-	-
Dividend paid	-	-
Net cash used in Financing Activities	-	-
Net cash flows (A+B+C)	(217,941,149)	138,134,726
Cash & Cash Equivalents at the Beginning of the period	678,239,144	516,519,283
Cash & Cash Equivalents at the end of the period	460,297,996	654,654,009
Net Operating Cash flow per unit (NOCFPU)	0.33	0.53

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