

**1st JANATA BANK MUTUAL FUND**  
**Statement of Financial Position (Un-audited)**  
**as at September 30, 2017**

	Amount in Taka	
	30-Sep-17	30-Jun-17
<b><u>ASSETS</u></b>		
Investment at fair value	3,105,404,184	2,853,423,343
Dividend Receivables	2,644,389	9,096,154
Interest Receivable	5,972,396	4,750,034
Advance, Deposit & Prepayments	5,425,660	6,867,556
Others Receivable	29,527,309	82,658,269
Cash & Cash equivalents	137,973,015	141,687,302
Preliminary & Issue Expenses	19,588,705	21,249,684
	<b>3,306,535,658</b>	<b>3,119,732,341</b>

**LIABILITIES**

Accounts Payable	36,201,096	38,379,622
	<b>36,201,096</b>	<b>38,379,622</b>

**Net Assets**

<b>3,270,334,562</b>	<b>3,081,352,719</b>
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**OWNERS' EQUITY**

Capital Fund	2,754,633,310	2,554,296,350
Unit Premium	139,559,608	84,466,933
Dividend Equalization Reserve	533,406	533,406
Unrealized Gain	368,724,520	133,664,677
Retained Earnings	6,883,719	308,391,353
	<b>3,270,334,562</b>	<b>3,081,352,719</b>

**Net Assets Value (NAV)**

At cost	2,901,610,042	2,947,688,042
At Market (adjusted)	3,270,334,562	3,081,352,719

**Net Assets Value (NAV) per unit**

At cost	10.53	11.54
At Market (adjusted)	11.87	12.06

On behalf of 1st Janata Bank Mutual Fund:



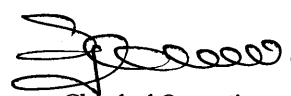
**Chairman, Trustee**  
Investment Corporation of Bangladesh



**CEO & Managing Director**  
Asset Manager, Bangladesh RACE Management PCL



**Member, Trustee**  
Investment Corporation of Bangladesh



**Chief of Operations**  
Asset Manager, Bangladesh RACE Management PCL

Dhaka


Date: November 12, 2017




**Chief Compliance Officer**  
Asset Manager, Bangladesh RACE Management PCL

**1st JANATA BANK MUTUAL FUND**  
**Statement of Profit or Loss and Other Comprehensive Income (Un-audited)**  
**For the period from July 01 to September 30, 2017**

	Amount in Taka	
	July 01, 2017 to Sep 30, 2017	July 01, 2016 to Sep 30, 2016
<b><u>INCOME</u></b>		
Interest Income	10,361,777	15,923,079
Net Income on sale of marketable securities	(5,609,961)	59,485,343
Dividend Income	14,433,301	8,959,643
	<b>19,185,117</b>	<b>84,368,065</b>
<b><u>EXPENSES</u></b>		
Management Fees	9,111,101	7,732,648
Amortization of Preliminary & Issue Exp.	1,660,979	1,660,978
Annual Listing Fees	1,730,311	1,550,406
Trustee Fees	705,574	670,857
Custodian Fees	774,998	586,507
CDBL Charges	102,199	83,005
Bank Charges	298	585
Other Expenses	91,730	71,922
	<b>14,177,189</b>	<b>12,356,908</b>
<b>Profit Before provision</b>	<b>5,007,928</b>	<b>72,011,157</b>
<b>(Provision) or written back for unrealised loss</b>	-	-
<b>Net profit for the period</b>	<b>5,007,928</b>	<b>72,011,157</b>
<b>Earnings per unit (EPU)</b>	<b>0.02</b>	<b>0.26</b>

  
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Investment Corporation of Bangladesh

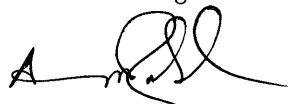
  
**Member, Trustee**  
Investment Corporation of Bangladesh

Dhaka  
Date: November 12, 2017

On behalf of 1st Janata Bank Mutual Fund:

  
**CEO & Managing Director**  
Asset Manager, Bangladesh RACE Management PCL

  
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**1ST JANATA BANK MUTUAL FUND**  
**Statement of Changes in Equity**  
For the period from July 01 to September 30, 2017

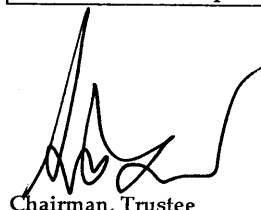
Amount in Taka

Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 30 June 2017	2,554,296,350	84,466,933	533,406	133,664,677	308,391,353	3,081,352,719
Dividend for 2016-17 (RIU)	200,336,960	55,092,675	-	-	(255,429,635)	-
Dividend for 2016-17 (cash)	-	-	-	-	(51,085,927)	(51,085,927)
Profit during the year	-	-	-	-	5,007,928	5,007,928
Unrealized Gain	-	-	-	235,059,843	-	235,059,843
<b>Balance as at 30 Sep 2017</b>	<b>2,754,633,310</b>	<b>139,559,608</b>	<b>533,406</b>	<b>368,724,520</b>	<b>6,883,719</b>	<b>3,270,334,562</b>

**Statement of Changes in Equity**  
For the period from July 01 to September 30, 2016

Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 30 June 2016	2,444,292,210	72,256,462	533,406	83,653,486	133,423,474	2,734,159,037
Dividend for 2015-16 (RIU)	110,004,140	12,210,471	-	-	(122,214,611)	-
Profit during the year	-	-	-	-	72,011,157	72,011,157
Unrealized Gain	-	-	-	(60,779,181)	-	(60,779,181)
<b>Balance as at 30 Sep 2016</b>	<b>2,554,296,350</b>	<b>84,466,933</b>	<b>533,406</b>	<b>22,874,305</b>	<b>83,220,020</b>	<b>2,745,391,013</b>

On behalf of 1st Janata Bank Mutual Fund:



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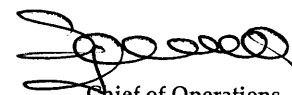
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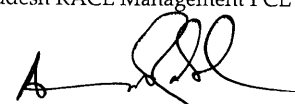
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Asset Manager, Bangladesh RACE Management PCL



Chief of Operations  
Asset Manager, Bangladesh RACE Management PCL



Chief Compliance Officer  
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**1st JANATA BANK MUTUAL FUND**  
**Statement of Cash Flows (Un-audited)**  
**For the period from July 01 to September 30, 2017**

	Amount in Taka	
	July 01, 2017 to Sep 30, 2017	July 01, 2016 to Sep 30, 2016
<b>Cash Flows from / (used) in Operating Activities:</b>		
Interest Income	9,139,414	11,400,528
Income from capital market investment	20,885,066	8,280,365
Net Income on sale of marketable securities	(5,609,961)	59,485,343
Advance, Deposit & Prepayments	1,441,896	1,513,330
Operating Expenses	(21,225,801)	(32,635,361)
<b>Net Cash from Operating Activities</b>	<b>4,630,615</b>	<b>48,044,206</b>
<b>Cash Flows from / (used) in Investing Activities:</b>		
Investments	36,209,961	(75,645,679)
<b>Net Cash Out Flows from Investing Activities</b>	<b>36,209,961</b>	<b>(75,645,679)</b>
<b>Cash Flows from / (used) in Financing Activities :</b>		
Dividend paid	(44,554,863)	-
<b>Net Cash used in Financing Activities</b>	<b>(44,554,863)</b>	<b>-</b>
<b>Net Increase / (Decrease) Cash</b>	<b>(3,714,288)</b>	<b>(27,601,474)</b>
Cash & Cash Equivalents at the Beginning of the year	141,687,302	526,747,409
<b>Cash and Cash Equivalents at the end of the year</b>	<b>137,973,015</b>	<b>499,145,936</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>0.02</b>	<b>0.17</b>

  
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