
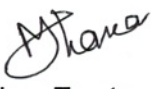


1ST JANATA BANK MUTUAL FUND
Statement of Financial Position (Un-audited)
As at March 31, 2020

	Amount in Taka	
	31-Mar-20	30-Jun-19
ASSETS		
Investment at Fair value	2,472,569,269	2,952,982,749
Dividend Receivable	9,006,381	12,199,741
Interest Receivable	79,245,612	67,648,396
Advance, Deposit & Prepayments	4,883,166	7,507,834
Others Receivable	29,283,732	9,498
Cash & cash equivalents	118,342,614	105,195,904
Preliminary & Issue Expenses	12,555,149	13,461,261
	2,725,885,923	3,159,005,383
LIABILITIES		
Accounts Payable	13,499,984	3,999,427
	13,499,984	3,999,427
Net Assets	2,712,385,938	3,155,005,956
OWNERS' EQUITY		
Capital Fund	2,899,233,480	2,899,233,480
Unit Premium	160,237,437	160,237,437
Dividend Equalization Reserve	533,406	533,406
Unrealized Gain	-	-
Reserve for Total Risk Requirement (TRR)	-	-
Retained Earnings	(347,618,384)	95,001,634
	2,712,385,938	3,155,005,956
Net Assets Value (NAV)-at Cost	3,253,718,036	3,281,599,836
No. of unit	289,923,348	289,923,348
	11.22	11.32
Net Assets Value (NAV)-at Market (adjusted)	2,712,385,938	3,155,005,956
No. of unit	289,923,348	289,923,348
	9.36	10.88

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


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management PCL


Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

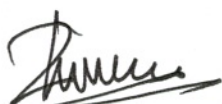


Dhaka
Date: June 25, 2020

1ST JANATA BANK MUTUAL FUND
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from July 01, 2019 to March 31, 2020

	Amount in Taka		Amount in Taka	
	July 01, 2019 to March 31, 2020	July 01, 2018 to March 31, 2019	Jan 01, 2020 to March 31, 2020	Jan 01, 2019 to March 31, 2019
INCOME				
Interest Income	51,851,684	53,584,909	11,273,919	18,922,024
Net Income on sale of marketable securities	12,350,325	26,898,310	9,206,227	15,068,945
Income from Dividend	33,092,365	35,438,258	13,155,988	10,120,411
	97,294,374	115,921,476	33,636,134	44,111,380
EXPENSES				
Management Fees	25,165,297	26,468,694	7,990,186	8,981,359
Amortization of Preliminary & Issue Exp.	906,112	4,946,827	298,714	1,624,871
Annual Listing Fees	3,087,643	3,590,684	1,021,182	975,116
Trustee Fees	2,283,565	2,275,558	685,519	769,277
Custodian Fees	2,090,014	2,214,304	689,412	741,097
CDBL Charges	259,504	257,979	94,472	61,148
Bank Charges	135,551	120,361	62,580	49,926
Printing & Publication Expenses & Others	446,680	510,770	107,645	94,175
	34,374,366	40,385,176	10,949,710	13,296,968
Profit for the period	62,920,008	75,536,300	22,686,424	30,814,412
(Provision) or write back against investment	(418,563,021)	50,298,725	(244,703,550)	39,518,011
Net Profit after Provision	(355,643,013)	125,835,025	(222,017,126)	70,332,423
Reserve for Total Risk Requirement (TRR)	-	-	-	-
Net profit for the period	(355,643,013)	125,835,025	(222,017,126)	70,332,423
Earnings per unit (EPU)	(1.23)	0.43	(0.77)	0.24

On behalf of 1st Janata Bank Mutual Fund:



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Investment Corporation of Bangladesh



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Asset Manager
Bangladesh RACE Management PCL



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Bangladesh RACE Management PCL

Dhaka
Date: June 25, 2020



1ST JANATA BANK MUTUAL FUND
Statement of Changes in Equity (Un-audited)
for the period ended 31 March 2020

Amount in Taka

Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 01 July 2019	2,899,233,480	160,237,437	533,406	-	95,001,634	3,155,005,956
Dividend for 2018-19 (cash)	-	-	-	-	(86,977,005)	(86,977,005)
Profit during the period	-	-	-	-	(355,643,013)	(355,643,013)
Unrealized Gain	-	-	-	-	-	-
Balance as at 31 March 2020	2,899,233,480	160,237,437	533,406	-	(347,618,384)	2,712,385,938

Statement of Changes in Equity (Un-audited)
for the period ended 31 March 2019

Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 01 July 2018	2,754,633,310	139,559,608	533,406	-	233,452,162	3,128,178,485
Dividend for 2017-18 (RIU)	144,600,170	20,677,829	-	-	(165,277,999)	-
Dividend for 2017-18 (cash)	-	-	-	-	(55,092,666)	(55,092,666)
Profit during the year	-	-	-	-	125,835,025	125,835,025
Unrealized Gain	-	-	-	-	-	-
Balance as at 31 March 2019	2,899,233,480	160,237,437	533,406	-	138,916,521	3,198,920,844

On behalf of 1st Janata Bank Mutual Fund:


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Dhaka
Date: June 25, 2020




1ST JANATA BANK MUTUAL FUND
Statement of Cash Flows
For the period from July 01, 2019 to March 31, 2020

Particulars	Amount in Taka	
	July 01, 2019 to March 31, 2020	July 01, 2018 to March 31, 2019
A. Cash flows from / (used in) Operating Activities		
Interest Income	40,254,469	33,953,519
Income from Dividend	36,285,725	42,239,717
Profit from sell of securities	12,350,325	26,898,310
Operating expenses	(21,343,029)	(42,567,837)
Net cash from Operating Activities	67,547,490	60,523,708
B. Cash flows from Investing Activities		
Net Investment in Shares & Securities	32,576,224	12,326,340
Net cash from investing Activities	32,576,224	12,326,340
C. Cash flows from Financing Activities		
Capital Fund		
Dividend paid	(86,977,005)	(53,132,774)
Net cash used in Financing Activities	(86,977,005)	(53,132,774)
Net cash flows (A+B+C)	13,146,709	19,717,274
Cash & Cash Equivalents at the Beginning of the period	105,195,904	187,248,562
Cash & Cash Equivalents at the end of the period	118,342,614	206,965,835
Net Operating Cash flow per unit (NOCFPU)	0.23	0.21

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