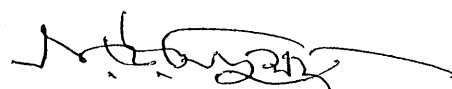


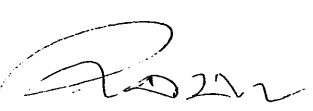
FIRST JANATA BANK MUTUAL FUND
Statement of Financial Position (Un-audited)
As at December 31, 2015


<u>ASSETS</u>	Amount in Taka	
	31-Dec-15	30-Jun-15
Investment at Fair value	1,949,519,105	1,799,334,034
Dividend Receivable	6,118,688	7,029,304
Interest Receivable	1,531,898	1,953,020
Advance, Deposit & Prepayments	94,708,565	5,668,836
Others Receivable	7,376,930	5,547,419
Cash & cash equivalents	579,070,680	678,239,144
Preliminary & Issue Expenses	31,125,281	34,447,236
	2,669,451,145	2,532,218,993
 <u>LIABILITIES</u>		
Accounts Payable	16,307,035	15,136,906
	16,307,035	15,136,906
 Net Assets	2,653,144,110	2,517,082,087
 <u>OWNERS' EQUITY</u>		
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	55,956,297	-
Retained Earnings	80,105,736	266,082,087
	2,653,144,110	2,517,082,087
 Net Assets Value (NAV)		
At Market (Fair value)	2,653,144,110	2,517,082,087
At cost	2,597,187,796	2,530,332,427
Net Assets Value (NAV) per unit		
At Market (Fair value)	10.85	11.33
At cost	10.63	11.39

On behalf of 1st Janata Bank Mutual Fund:


Chairman, Trustee
Investment Corporation of Bangladesh


CEO & Managing Director
Asset Manager


Member, Trustee
Investment Corporation of Bangladesh


Chief of Operations
Asset Manager


Chief Compliance Officer
Asset Manager

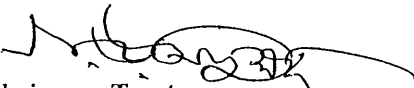
Dhaka
Date: January 28, 2016

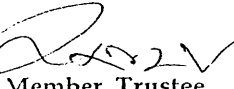
FIRST JANATA BANK MUTUAL FUND
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from July 01, 2015 to December 31, 2015

	Amount in Taka		Amount in Taka	
	July 01, 2015 to Dec 31, 2015	July 01, 2014 to Dec 31, 2014	Oct 01, 2015 to Dec 31, 2015	Oct 01, 2014 to Dec 31, 2014
INCOME				
Interest Income	25,824,103	29,583,560	12,065,299	14,422,777
Net Income on sale of marketable securities	33,448,936	53,751,026	8,655,509	15,855,317
Income from capital market investment	31,001,734	29,896,616	14,432,316	15,089,998
Other Income	22,522	-	-	-
	90,297,294	113,231,202	35,153,125	45,368,091
EXPENSES				
Management Fees	14,913,394	13,112,456	7,460,731	6,706,881
Amortization of Preliminary & Issue Exp.	3,321,956	3,321,956	1,660,978	1,660,978
Annual Listing Fees	2,229,764	1,992,454	529,205	574,083
Trustee Fees	1,173,726	1,096,730	586,863	548,365
Custodian Fees	1,223,112	638,496	580,204	433,996
CIDBL Charges	116,471	222,260	64,120	21,173
Bank Charges	62,993	43,011	62,553	42,105
Printing & Publication Expenses	372,004	100,000	340,719	100,000
Other Expenses	28,488	97,538	15,719	47,058
	23,441,907	20,624,902	11,301,092	10,134,640
Profit for the period	66,855,387	92,606,301	23,852,033	35,233,452
(Provision)/ write back against investment	13,250,340	-	-	-
Net Profit for the period	80,105,727	92,606,301	23,852,033	35,233,452
Earnings per unit (EPU)	0.33	0.38	0.10	0.14

* Note: As per IFRS 9-Financial Instrument, financial securities (Investments at Statement of Financial Position) are measured at fair value, gains and losses are recognized entirely in profit or loss.


On behalf of 1st Janata Bank Mutual Fund:

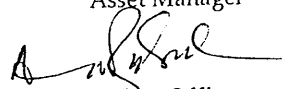

Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: January 28, 2016


CEO & Managing Director
Asset Manager

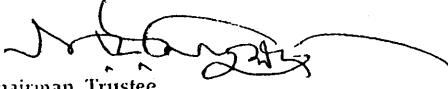

Chief of Operations
Asset Manager



Chief Compliance Officer
Asset Manager


FIRST JANATA BANK MUTUAL FUND
Statement of Changes in Equity (Un-audited)
for the period ended 31 December 2015

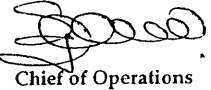
Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 01 July 2015	2,221,238,930	28,761,070	1,000,000	-	266,082,086	2,517,082,086
Dividend (Re-investment) for 2014-15	223,053,280	43,495,392	-	-	(266,548,672)	-
Dividend Equalization Reserve	-	-	(466,595)	-	466,595	-
Profit during the year	-	-	-	-	80,105,727	80,105,727
Unrealized Gain	-	-	-	55,956,297	-	55,956,297
Balance as at 31 December 2015	2,444,292,210	72,256,462	533,406	55,956,297	80,105,736	2,653,144,110

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Asset Manager

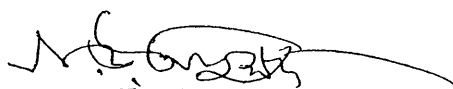

Chief Compliance Officer
Asset Manager

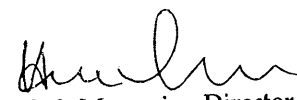
Dhaka
Date: January 28, 2016

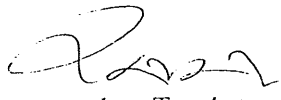
FIRST JANATA BANK MUTUAL FUND
Statement of Cash Flows (Un-audited)
For the period from July 01, 2015 to December 31, 2015

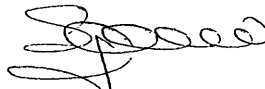
	Amount in Taka	
	July 01, 2015 to Dec 31, 2015	July 01, 2014 to Dec 31, 2014
A. Cash flows from / (used in) Operating Activities		
Interest on Bank Deposits	26,245,225	33,121,860
Income from capital market investment	30,082,839	26,870,637
Profit from sell of securities	33,448,936	53,751,026
Other income	22,522	-
Operating expenses	(18,949,822)	(16,744,289)
Change in Advances, Deposits & Prepayments	960,271	888,415
Net cash from Operating Activities	71,809,970	97,887,650
B. Cash flows from Investing Activities		
Net Investment in Shares & Securities	(80,978,434)	(125,723,283)
Advance against Investment	(90,000,000)	-
Net cash from investing Activities	(170,978,434)	(125,723,283)
C. Cash flows from Financing Activities		
Capital Fund	-	-
Dividend paid	-	-
Net cash used in Financing Activities	-	-
Net cash flows (A+B+C)	(99,168,463)	(27,835,634)
Cash & Cash Equivalents at the Beginning of the period	678,239,144	516,519,283
Cash & Cash Equivalents at the end of the period	579,070,680	488,683,649
Net Operating Cash flow per unit	0.29	0.40

On behalf of 1st Janata Bank Mutual Fund:


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Investment Corporation of Bangladesh


CEO & Managing Director
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Asset Manager


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