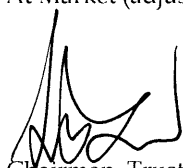


FIRST JANATA BANK MUTUAL FUND
Statement of Financial Position (Un-audited)
As at December 31, 2017

	Amount in Taka	
	31-Dec-17	30-Jun-17
ASSETS		
Investment at fair value	3,193,178,722	2,853,423,343
Dividend Receivable	8,664,634	9,096,154
Interest Receivable	5,207,586	4,750,034
Advance, Deposit & Prepayments	6,580,131	6,867,556
Others Receivable	29,445,977	82,658,269
Cash & cash equivalents	280,672,106	141,687,302
Preliminary & Issue Expenses	17,927,726	21,249,684
	3,541,676,881	3,119,732,341
LIABILITIES		
Accounts Payable	197,993,991	38,379,622
	197,993,991	38,379,622
Net Assets	3,343,682,891	3,081,352,719
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	388,757,387	133,664,677
Retained Earnings	60,199,180	308,391,353
	3,343,682,891	3,081,352,719
Net Assets Value (NAV)		
At cost	2,954,925,504	2,947,688,042
At Market (adjusted)	3,343,682,891	3,081,352,719
Net Assets Value (NAV) per unit		
At cost	10.73	11.54
At Market (adjusted)	12.14	12.06

On behalf of 1st Janata Bank Mutual Fund:



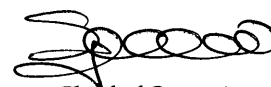
Chairman, Trustee
Investment Corporation of Bangladesh



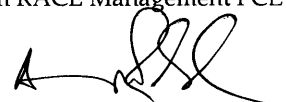
Member, Trustee
Investment Corporation of Bangladesh



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

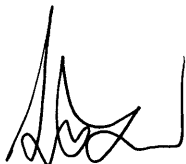
Dhaka
Date: January 30, 2018




FIRST JANATA BANK MUTUAL FUND
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from July 01, 2017 to December 31, 2017

	Amount in Taka		Amount in Taka	
	July 01, 2017 to Dec 31, 2017	July 01, 2016 to Dec 31, 2016	Oct 01, 2017 to Dec 31, 2017	Oct 01, 2016 to Dec 31, 2016
INCOME				
Interest Income	19,086,065	30,724,467	8,724,288	14,801,388
Net Income on sale of marketable securities	34,169,416	64,947,466	39,779,377	5,462,123
Dividend Income	33,244,528	19,156,533	18,811,227	10,196,891
	86,500,009	114,828,467	67,314,892	30,460,402
EXPENSES				
Management Fees	18,528,074	15,521,718	9,416,973	7,789,070
Amortization of Preliminary & Issue Exp.	3,321,957	3,321,957	1,660,979	1,660,979
Annual Listing Fees	2,724,663	2,548,253	994,352	997,847
Trustee Fees	1,509,601	1,341,713	804,027	670,856
Custodian Fees	1,568,918	1,129,241	793,920	542,734
CDBL Charges	181,013	164,812	78,814	81,807
Bank Charges	111,583	63,431	111,285	62,846
Other Expenses	230,811	247,838	139,081	175,916
	28,176,620	24,338,963	13,999,431	11,982,055
Profit for the period	58,323,389	90,489,504	53,315,461	18,478,347
Provision write back	-	-	-	-
Net Profit for the period	58,323,389	90,489,504	53,315,461	18,478,347
Earnings per unit (EPU)	0.21	0.33	0.19	0.07

On behalf of 1st Janata Bank Mutual Fund:



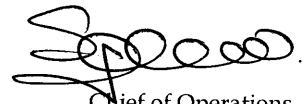
Chairman, Trustee
Investment Corporation of Bangladesh



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: January 30, 2018



FIRST JANATA BANK MUTUAL FUND
Statement of Changes in Equity (Un-audited)
for the period ended 31 December 2017

Amount in Taka

Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 30 Jun, 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	-	-	-	-	58,323,389	58,323,389
Unrealized Gain	-	-	-	255,092,710	-	255,092,710
Balance as at 31 Dec, 2017	2,754,633,310	139,559,608	533,406	388,757,387	60,199,180	3,343,682,891

Statement of Changes in Equity (Un-audited)
for the period ended 31 December 2016

Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 30 Jun, 2016	2,444,292,210	72,256,462	533,406	83,653,486	133,423,474	2,734,159,037
Dividend 2015-16 (RIU)	110,004,140	12,210,471	-	-	(122,214,611)	-
Profit during the year	-	-	-	-	90,489,504	90,489,504
Unrealized Gain	-	-	-	(9,712,430)	-	(9,712,430)
Balance as at 31 Dec, 2016	2,554,296,350	84,466,933	533,406	73,941,056	101,698,367	2,814,936,111



Chairman, Trustee
Investment Corporation of Bangladesh



Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: January 30, 2018

On behalf of 1st Janata Bank Mutual Fund:



CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL



Chief of Operations
Asset Manager
Bangladesh RACE Management PCL



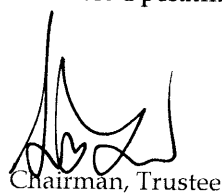
Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL



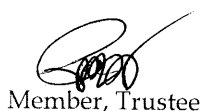
FIRST JANATA BANK MUTUAL FUND
Statement of Cash Flows (Un-audited)
For the period from July 01, 2017 to December 31, 2017

Particulars	Amount in Taka	
	July 01, 2017 to Dec 31, 2017	July 01, 2016 to Dec 31, 2016
A. Cash flows from / (used in) Operating Activities		
Interest Income	18,628,513	29,402,632
Dividend Income	33,676,047	16,004,585
Profit from sell of securities	34,169,416	64,947,466
Operating expenses	(22,916,339)	(35,306,335)
Change in Advances, Deposits & Prepayments	287,425	1,274,686
Net cash from Operating Activities	63,845,063	76,323,034
B. Cash flows from Investing Activities		
Net Investment in Shares & Securities	118,549,624	(353,705,494)
Net cash from investing Activities	118,549,624	(353,705,494)
C. Cash flows from Financing Activities		
Dividend paid	(43,409,883)	-
Net cash used in Financing Activities	(43,409,883)	-
Net cash flows (A+B+C)	138,984,804	(277,382,459)
Cash & Cash Equivalents at the Beginning of the period	141,687,302	526,747,409
Cash & Cash Equivalents at the end of the period	280,672,106	249,364,950
Net Operating Cash flow per unit (NOCFPU)	0.23	0.28

On behalf of 1st Janata Bank Mutual Fund:


Chairman, Trustee

Investment Corporation of Bangladesh


Member, Trustee

Investment Corporation of Bangladesh

Dhaka

Date: January 30, 2018


CEO & Managing Director
Asset Manager

Bangladesh RACE Management PCL


Chief of Operations
Asset Manager

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Chief Compliance Officer
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