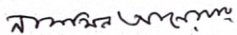



1st JANATA BANK MUTUAL FUND
Statement of Financial Position (Un-audited)
As at December 31, 2020

	Amount in Taka	
	31-Dec-20	30-Jun-20
ASSETS		
Investment at fair value	2,894,773,518	2,301,911,910
Dividend Receivable	13,622,204	8,383,597
Interest Receivable	49,565,056	58,664,463
Advance, Deposit & Prepayments	6,767,392	7,336,424
Others Receivable	9,498	13,685,529
Cash & cash equivalents	233,938,397	308,107,557
Preliminary & Issue Expenses	11,655,042	12,259,305
	3,210,331,106	2,710,348,786
LIABILITIES		
Accounts Payable	41,792,921	8,095,722
	41,792,921	8,095,722
NET ASSETS	3,168,538,186	2,702,253,063
OWNERS' EQUITY		
Capital Fund	2,899,233,480	2,899,233,480
Unit Premium & TRR Reserve	160,770,843	160,770,843
Unrealized Gain	-	-
Retained Earnings	108,533,863	(357,751,259)
	3,168,538,185	2,702,253,063
Net Assets Value (NAV)-at Cost	3,327,678,659	3,245,531,555
No. of unit	289,923,348	289,923,348
	11.48	11.19
Net Assets Value (NAV)-at Fair value	3,168,538,185	2,702,253,063
No. of unit	289,923,348	289,923,348
	10.93	9.32


On behalf of 1st Janata Bank Mutual Fund:

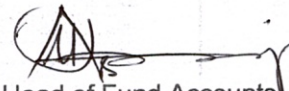

Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: January 28, 2021




CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL

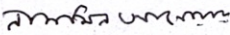

Head of Fund Accounts
Asset Manager
Bangladesh RACE Management PCL



Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

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

	Amount in Taka			
	July 01, 2020 to Dec 31, 2020	July 01, 2019 to Dec 31, 2019	Oct 01, 2020 to Dec 31, 2020	Oct 01, 2019 to Dec 31, 2019
INCOME				
Interest Income	48,215,003	40,577,766	36,691,104	17,741,913
Net Income on sale of marketable securities	9,877,028	3,144,098	4,064,737	844,309
Dividend Income	49,333,670	19,936,377	13,855,201	14,882,345
	<u>107,425,702</u>	<u>63,658,241</u>	<u>54,611,043</u>	<u>33,468,567</u>
EXPENSES				
Management Fees	16,846,717	17,175,112	8,645,272	8,443,571
Amortization of Preliminary & Issue Exp.	604,262	607,398	302,139	302,058
Annual Listing Fees	2,066,461	2,066,461	1,034,057	1,033,229
Trustee Fees	1,345,697	1,598,046	672,849	799,023
Custodian Fees	1,418,134	1,400,602	721,076	674,941
CDBL Charges	155,250	165,032	99,735	80,776
Bank Charges	84,835	72,971	82,562	72,476
Printing Publication Expenses	230,233	339,035	147,300	226,442
	<u>22,751,589</u>	<u>23,424,656</u>	<u>11,704,990</u>	<u>11,632,515</u>
Profit for the period	<u>84,674,112</u>	<u>40,233,585</u>	<u>42,906,052</u>	<u>21,836,052</u>
(Provision) or write back against investment	381,611,009	(173,859,471)	66,393,719	(105,704,367)
Net Profit for the period	<u>466,285,122</u>	<u>(133,625,887)</u>	<u>109,299,772</u>	<u>(83,868,315)</u>
Earnings per unit (EPU)	1.61	(0.46)	0.38	(0.29)

On behalf of 1st Janata Bank Mutual Fund:

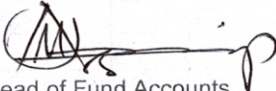

Chairman, Trustee
Investment Corporation of Bangladesh

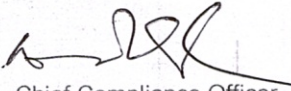

Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: January 28, 2021




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

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

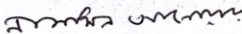
Amount in Taka


Particulars	Unit Capital Fund	Unit premium & TRR Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 01 July 2020	2,899,233,480	160,770,843	-	(357,751,259)	2,702,253,063
Profit during the period	-	-	-	466,285,122	466,285,122
Balance as at 31 Dec, 2020	2,899,233,480	160,770,843	-	108,533,863	3,168,538,185

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


Particulars	Unit Capital Fund	Unit premium & TRR Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 01 July 2019	2,899,233,480	160,770,843	-	95,001,634	3,155,005,956
Dividend for 2018-19 (cash)	-	-	-	(86,977,005)	(86,977,005)
Profit during the period	-	-	-	(133,625,887)	(133,625,887)
Balance as at 31 Dec, 2019	2,899,233,480	160,770,843	-	(125,601,258)	2,934,403,065

On behalf of 1st Janata Bank Mutual Fund:


Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: January 28, 2021


CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management PCL

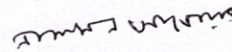

Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL




1st JANATA BANK MUTUAL FUND
Statement of Cash Flows (Un-audited)
For the period from July 01, 2020 to December 31, 2020

Particulars	Amount in Taka	
	July 01, 2020 to Dec 31, 2020	July 01, 2019 to Dec 31, 2019
A. Cash flows from / (used in) Operating Activities		
Interest Income	57,314,411	35,426,905
Dividend Income	44,095,064	25,600,264
Profit from sell of securities	9,877,028	3,144,098
Operating expenses	(5,313,015)	(5,692,953)
Net cash from Operating Activities	105,973,487	58,478,313
B. Cash flows from Investing Activities		
Net Investment in Shares & Securities	(180,142,648)	87,789,679
Net cash from investing Activities	(180,142,648)	87,789,679
C. Cash flows from Financing Activities		
Dividend paid	-	(86,977,005)
Net cash used in Financing Activities	-	(86,977,005)
Net cash flows (A+B+C)	(74,169,160)	59,290,987
Cash & Cash Equivalents at the Beginning of the period	308,107,557	105,195,904
Cash & Cash Equivalents at the end of the period	233,938,397	164,486,892
Net Operating Cash flow per unit (NOCFPU)	0.37	0.20

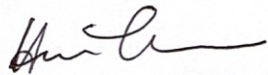
On behalf of 1st Janata Bank Mutual Fund:

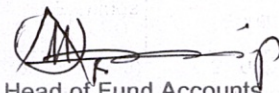

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Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: January 28, 2021




CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL


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Asset Manager
Bangladesh RACE Management PCL


Chief Compliance Officer
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