

# 1ST JANATA BANK MUTUAL FUND

Statement of Financial Position as at June 30, 2021

Particulars	Amount in Taka	
	30-Jun-21	30-Jun-20
<b>A Asset</b>		
Investment in marketable securities-at Fair Value	2,176,692,367	1,414,154,870
Investment in non-listed securities-at Fair Value	1,026,885,552	887,757,040
Cash & cash equivalents	142,136,716	308,107,557
Preliminary & Issue Expenses	11,060,632	12,259,305
Others Receivable	110,232,307	80,733,589
Advance, Deposit & Prepayments	7,729,997	7,336,424
<b>Total assets</b>	<b>3,474,737,670</b>	<b>2,710,348,786</b>
<b>B Liabilities</b>		
Liabilities for expenses	2,458,648	2,926,228
Other liabilities	10,404,219	5,169,494
<b>Total liabilities</b>	<b>12,862,867</b>	<b>8,095,722</b>
<b>C Net assets (A-B)</b>	<b>3,461,874,703</b>	<b>2,702,253,063</b>
<b>D Equity</b>		
Capital Fund	2,899,233,480	2,899,233,480
Unit Premium & TRR Reserve	160,770,843	160,770,843
Unrealized Gain	24,064,070	-
Retained Earnings	377,806,312	(357,751,259)
<b>Total Equity</b>	<b>3,461,874,703</b>	<b>2,702,253,063</b>
<b>Net Assets Value (NAV)-at Cost</b>	<b>3,437,810,634</b>	<b>3,245,531,555</b>
No. of unit	289,923,348	289,923,348
	<b>11.86</b>	<b>11.19</b>
<b>Net Assets Value (NAV)-at Fair Value</b>	<b>3,461,874,703</b>	<b>2,702,253,063</b>
No. of unit	289,923,348	289,923,348
	<b>11.94</b>	<b>9.32</b>

## Statement of Profit or loss and other comprehensive income For the year ended June 30, 2021

Particulars	Amount in Taka	
	30-Jun-21	30-Jun-20
<b>A INCOME</b>		
Net profit on sale of investment	40,991,293	17,991,147
Dividend from investment	108,668,550	33,638,727
Financial income	102,347,030	49,855,125
<b>Total income</b>	<b>252,006,873</b>	<b>101,384,999</b>
<b>B EXPENDITURE</b>		
Management fees	35,089,913	32,665,206
Amortization of preliminary	1,198,673	1,201,957
Trustee fees	2,875,527	3,069,085
BSEC annual fee	2,899,233	2,899,233
CDBL charges	331,127	320,368
Custodian fees	2,875,725	3,479,311
CSE annual fee	600,000	600,000
DSE annual fee	600,000	600,000
Bank charges	167,182	143,637
Audit fee	45,000	35,000
Printing publication & IPO expenses	1,093,951	562,697
<b>Total expenditure</b>	<b>47,776,331</b>	<b>45,576,494</b>
<b>Profit before Provision (A-B)</b>	<b>204,230,543</b>	<b>55,808,505</b>
Total (Provision) write back against investment	531,327,028	(421,584,394)
<b>Net Profit after Provision</b>	<b>735,557,571</b>	<b>(365,775,889)</b>
<b>Earnings Per Unit (EPU) for the year</b>	<b>2.54</b>	<b>(1.26)</b>

## Statement of Changes in Equity For the year ended June 30, 2021

Particulars	Amount in Taka				
	Capital Fund	Unit premium & TRR Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at July 01, 2020	2,899,233,480	160,770,843	-	(357,751,259)	2,702,253,063
Unrealized Gain	-	-	24,064,070	-	24,064,070
Net profit for the year	-	-	-	735,557,571	735,557,571
<b>Balance at June 30, 2021</b>	<b>2,899,233,480</b>	<b>160,770,843</b>	<b>24,064,070</b>	<b>377,806,312</b>	<b>3,461,874,703</b>

## Statement of Changes in Equity For the year ended June 30, 2020

Particulars	Amount in Taka				
	Capital Fund	Unit premium & TRR Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at July 01, 2019	2,899,233,480	160,770,843	-	95,001,634	3,155,005,957
Dividend for 2018-19 (cash)	-	-	-	(86,977,005)	(86,977,005)
Net profit for the year	-	-	-	(365,775,889)	(365,775,889)
<b>Balance at June 30, 2020</b>	<b>2,899,233,480</b>	<b>160,770,843</b>	<b>-</b>	<b>(357,751,259)</b>	<b>2,702,253,063</b>

## Statement of Cash Flows For the year ended June 30, 2021

Particulars	Amount in Taka	
	30-Jun-21	30-Jun-20
<b>A. Cash flows from operating activities</b>		
Dividend income	109,589,796	37,354,871
Financial income	99,470,169	58,839,058
Net profit on sale of investment	40,991,293	17,991,147
Other operating expenses	(42,204,087)	(45,006,614)
<b>Net cash from operating activities</b>	<b>207,847,171</b>	<b>69,178,462</b>
<b>B. Cash flows from Investing Activities</b>		
Net investment in securities	(373,818,013)	220,710,196
<b>Net cash from Investing Activities</b>	<b>(373,818,013)</b>	<b>220,710,196</b>
<b>C. Cash flows from financing activities</b>		
Dividend paid	-	(86,977,005)
<b>Net cash from financing activities</b>	<b>-</b>	<b>(86,977,005)</b>
<b>D Net Increase/(decrease) in cash and cash equivalents (A+B+C)</b>	<b>(165,970,842)</b>	<b>202,911,653</b>
<b>E Opening Cash &amp; Cash Equivalents</b>	<b>308,107,557</b>	<b>105,195,905</b>
<b>F Closing Cash &amp; Cash Equivalents (D+E)</b>	<b>142,136,716</b>	<b>308,107,557</b>
<b>Net Operating Cash Flow Per Unit (NOCFFPU)</b>	<b>0.72</b>	<b>0.24</b>

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General Information :

Sponsor : Janata Bank Limited

Trustee : Investment Corporation of Bangladesh (ICB)

Custodian : Investment Corporation of Bangladesh (ICB)

Independent Auditor : Zoha Zaman Kabir Rashid & Co. Chartered Accountants

Banker : The City Bank Limited

Dividend : 13.00% Cash Dividend

The detailed annual financial report is available at the corporate office of Bangladesh RACE Management PCL. Interested investors can collect a copy of the report on payment of Tk. 20 only.

\* The details of the published annual audited financial statements are available in website [www.1janatamf.com](http://www.1janatamf.com)

