

EBL FIRST MUTUAL FUND
Un-audited Balance Sheet
as at September 30, 2013

	Amount in Taka	
	30-Sep-13	30-Jun-13
<u>ASSETS</u>		
Investment at Cost	827,335,313	802,401,471
Dividend Receivable	69,621	2,301,742
Interest Receivables	12,404,970	3,254,387
Advance ,Deposit & Receivables	2,694,872	2,657,272
Cash & cash equivalents	373,276,076	443,935,614
Preliminary & Issue Expenses	19,830,521	20,599,409
	1,235,611,372	1,275,149,895
<u>LIABILITIES</u>		
Accounts Payable	6,201,431	58,602,429
	6,201,431	58,602,429
Net Assets	1,229,409,941	1,216,547,466
<u>OWNERS' EQUITY</u>		
Capital Fund	1,091,575,090	1,000,000,000
Unit Premium	8,424,910	-
Dividend Equalization Reserve	50,000,000	50,000,000
Market Risk Reserve	170,604,880	102,721,485
Retained Earnings	(91,194,940)	63,825,981
	1,229,409,941	1,216,547,466
Net Assets Value (NAV)		
At cost	1,229,409,941	1,216,547,466
At Market Value	1,058,805,061	1,113,825,981
Net Assets Value (NAV) per unit		
At cost	11.26	12.17
At Market Value	9.70	11.14

Asset Manager
RACE Management PCL

Dhaka
Date: October 21, 2013


Chief Financial Officer



EBL FIRST MUTUAL FUND
Un-audited Profit & Loss Account
For the period from July 01 to September 30, 2013

	Amount in Taka	
	July 01, 2013 to Sep 30, 2013	July 01, 2012 to Sep 30, 2012
<u>INCOME</u>		
Interest Income	12,370,498	17,805,036
Net Income on sale of marketable securities	-	-
Income from capital market investment	6,587,157	8,212,620
	18,957,655	26,017,656
<u>EXPENSES</u>		
Management Fees	4,170,341	4,580,213
Amortization of Preliminary & Issue Exp.	836,851	848,846
Annual Listing Fees	607,410	250,000
Trustee Fees	305,556	250,000
Custodian Fees	139,852	131,998
CDBL charges	16,774	13,407
Bank Charges	27,570	-
Other Expenses	58,784	128,752
	6,163,139	6,203,215
Net profit for the period	12,794,516	19,814,441
Earnings per unit (EPS)	0.12	0.20
Changes in Retained Earnings:		
Opening Retained Earnings	63,825,981	104,022,249
Net profit for the period	12,794,516	19,814,441
Provision for market risk reserve	(67,815,437)	-
Dividend paid during the year	(100,000,000)	(100,000,000)
Closing Retained Earnings	(91,194,940)	23,836,690

Asset Manager
RACE Management PCL

Dhaka
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Chief Financial Officer

