

**EBL FIRST MUTUAL FUND**  
**Un-audited Balance Sheet**  
**as at September 30, 2014**

	Amount in Taka	
	30-Sep-14	30-Jun-14
<b>ASSETS</b>		
Investment at Cost	950,636,079	917,769,042
Dividend Receivable	243,613	2,141,082
Interest Receivables	9,474,728	4,706,438
Advance ,Deposit & Receivables	2,668,579	3,498,507
Cash & cash equivalents	246,121,741	407,602,851
Preliminary & Issue Expenses	16,365,319	17,209,744
	<b>1,225,510,059</b>	<b>1,352,927,665</b>
<b>LIABILITIES</b>		
Accounts Payable	4,089,111	74,385,284
	<b>4,089,111</b>	<b>74,385,284</b>
<b>Net Assets</b>	<b>1,221,420,947</b>	<b>1,278,542,381</b>
<b>OWNERS' EQUITY</b>		
Capital Fund	1,091,575,090	1,091,575,090
Unit Premium	8,424,910	8,424,910
Market Risk Reserve	53,771,148	93,344,475
Retained Earnings	67,649,799	85,197,906
	<b>1,221,420,947</b>	<b>1,278,542,381</b>
<b>Net Assets Value (NAV)</b>		
At cost	1,221,420,947	1,278,542,381
At Market Value	1,145,159,250	1,121,653,913
<b>Net Assets Value (NAV) per unit</b>		
At cost	11.19	11.71
At Market Value	10.49	10.28

**Asset Manager**  
**RACE Management PCL**

Dhaka  
Date: October 30, 2014

  
**Chief Executive Officer**



**EBL FIRST MUTUAL FUND**  
**Un-audited Profit & Loss Account**  
**For the period from July 01 to September 30, 2014**

	Amount in Taka	
	July 01 , 2014 to Sep 30, 2014	July 01 , 2013 to Sep 30, 2013
<b><u>INCOME</u></b>		
Interest Income	9,347,033	12,370,498
Net Income on sale of marketable securities	8,572,214	-
Income from capital market investment	6,845,780	6,587,157
	<u>24,765,027</u>	<u>18,957,655</u>
<b><u>EXPENSES</u></b>		
Management Fees	3,816,254	4,170,341
Amortization of Preliminary & Issue Exp.	844,425	836,851
Annual Listing Fees	325,410	607,410
Trustee Fees	251,366	305,556
Custodian Fees	164,840	139,852
CDBL charges	49,248	16,774
Bank Charges	520	27,570
Other Expenses	24,141	58,784
	<u>5,476,204</u>	<u>6,163,139</u>
<b>Net profit for the period</b>	<u>19,288,823</u>	<u>12,794,516.38</u>
<b>Diluted Earnings per unit (EPS)</b>	<b>0.18</b>	<b>0.12</b>
<b>Changes in Retained Earnings:</b>		
Opening Retained Earnings	85,197,906	63,825,981
Net profit for the period	19,288,823	12,794,516
Market risk reserve (Provision)/Write Back	39,573,327	(67,815,437)
Dividend paid during the year	(76,410,256)	(100,000,000)
<b>Closing Retained Earnings</b>	<u>67,649,799</u>	<u>(91,194,940)</u>

Asset Manager  
RACE Management PCL

Dhaka  
Date: October 30, 2014

  
Chief Executive Officer

