

**EBL FIRST MUTUAL FUND**



**Un-Audited Balance Sheet**

As at March 31, 2015

	Amount in Taka	
	31-Mar-15	30-Jun-14
<b><u>ASSETS</u></b>		
Investment at Cost	1,067,301,955	917,769,042
Dividend Receivable	5,870,252	2,141,082
Interest Receivables	5,165,733	4,706,438
Advance ,Deposit & Receivables	2,379,740	3,498,507
Cash & cash equivalents	168,214,401	407,602,851
Preliminary & Issue Expenses	14,694,826	17,209,744
	<b>1,263,626,907</b>	<b>1,352,927,665</b>
<b><u>LIABILITIES</u></b>		
Accounts Payable	4,250,879	74,385,284
	<b>4,250,879</b>	<b>74,385,284</b>
<b>Net Assets</b>	<b>1,259,376,027</b>	<b>1,278,542,381</b>
<b><u>OWNERS' EQUITY</u></b>		
Capital Fund	1,091,575,090	1,091,575,090
Unit Premium	8,424,910	8,424,910
Dividend Equalization Reserve	-	-
Market Risk Reserve	81,607,132	93,344,475
Retained Earnings	77,768,896	85,197,906
	<b>1,259,376,027</b>	<b>1,278,542,381</b>
<b>Net Assets Value (NAV)</b>		
At cost	1,259,376,027	1,278,542,381
At Market Value	1,070,226,339	1,121,653,913
<b>Net Assets Value (NAV) per unit</b>		
At cost	11.54	11.71
At Market Value	9.80	10.28

Asset Manager  
Bangladesh RACE Management PCL

Dhaka  
Date: April 21, 2015

  
  
 CEO & Managing Director



**EBL FIRST MUTUAL FUND**  
**Un-audited Profit & Loss Account**  
For the period from July 01, 2014 to March 31, 2015

	Amount in Taka		Amount in Taka	
	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014	Jan.01, 2015 to March 31, 2015	Jan.01, 2014 to March 31, 2014
<b>INCOME</b>				
Interest Income	20,283,642	35,434,390	4,181,010	11,529,699
Net Income on sale of Securities	31,597,199	163,853	1,987,759	163,853
Income from capital market investment	21,942,194	18,539,622	10,770,311	10,513,345
	<b>73,823,036</b>	<b>54,137,865</b>	<b>16,939,080</b>	<b>22,206,897</b>
<b>EXPENSES</b>				
Management Fees	11,358,390	11,234,387	3,686,831	3,802,231
Amortization of Preliminary & Issue Exp.	2,514,919	2,514,917	826,068	826,012
Annual Listing Fees	969,430	1,758,746	319,156	300,000
Trustee Fees	750,000	830,796	250,000	275,240
Custodian Fees	526,838	441,401	182,879	154,668
CDBL charges	135,371	37,381	36,859	2,372
Bank charges	67,713	98,530	415	8,550
Other Expenses	256,473	229,435	27,716	89,109
	<b>16,579,133</b>	<b>17,145,594</b>	<b>5,329,923</b>	<b>5,458,182</b>
<b>Net profit for the period</b>	<b>57,243,903</b>	<b>36,992,271</b>	<b>11,609,157</b>	<b>16,748,715</b>
<b>Earnings per unit (EPS)</b>	<b>0.52</b>	<b>0.34</b>	<b>0.11</b>	<b>0.15</b>
<b>Changes in Retained Earnings:</b>				
Opening Retained Earnings	85,197,906	63,825,981	28,282,660	(20,491,208)
Net profit for the period	57,243,903	36,992,271	11,609,157	16,748,715
Transfer From Dividend Equalization Reserve	-	50,000,000	-	-
Market Risk Reserve	11,737,343	(40,571,753)	37,877,079	13,988,992
Dividend Paid	(76,410,256)	(100,000,000)	-	-
<b>Closing Retained Earnings</b>	<b>77,768,896</b>	<b>10,246,499</b>	<b>77,768,896</b>	<b>10,246,499</b>

Asset Manager  
Bangladesh RACE Management PCL

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CEO & Managing Director

