

FIRST JANATA BANK MUTUAL FUND
Statement of Financial Position (Un-audited)
as at September 30, 2015

	Amount in Taka	
	30-Sep-15	30-Jun-15
<u>ASSETS</u>		
Investment at cost	1,925,056,530	1,812,584,374
Dividend Receivables	2,216,341	7,029,304
Interest Receivable	8,919,975	1,953,020
Advance, Deposit & Prepayments	4,696,296	5,668,836
Others Receivable	5,938,115	5,547,419
Cash & Cash equivalents	603,195,948	678,239,144
Preliminary & Issue Expenses	32,786,259	34,447,236
	2,582,809,464	2,545,469,333
<u>LIABILITIES</u>		
Accounts Payable	9,473,683	15,136,906
	9,473,683	15,136,906
Net Assets	2,573,335,781	2,530,332,427
<u>OWNERS' EQUITY</u>		
Capital Fund	2,444,292,210	2,221,238,930
Unit Premium	72,256,462	28,761,070
Dividend Equalization Reserve	533,406	1,000,000
Market Risk Reserve	-	13,250,340
Retained Earnings	56,253,704	266,082,087
	2,573,335,781	2,530,332,427
Net Assets Value (NAV)		
At cost	2,573,335,781	2,530,332,427
At Market (adjusted)	2,689,050,935	2,515,852,920
Net Assets Value (NAV) per unit		
At cost	10.53	11.39
At Market (adjusted)	11.00	11.33

Asset Manager
Bangladesh RACE Management PCL

Dhaka
Date: October 29, 2015


CEO & Managing Director

FIRST JANATA BANK MUTUAL FUND
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from July 01 to September 30, 2015

	Amount in Taka	
	July 01, 2015 to Sep 30, 2015	July 01, 2014 to Sep 30, 2014
<u>INCOME</u>		
Interest Income	13,758,803	15,160,783
Net Income on sale of marketable securities	24,793,426	37,895,709
Income from capital market investment	16,569,417	14,806,618
Others Income	22,522	-
	55,144,169	67,863,111
<u>EXPENSES</u>		
Management Fees	7,452,663	6,405,575
Amortization of Preliminary & Issue Exp.	1,660,978	1,660,978
Annual Listing Fees	1,700,558	1,418,370
Trustee Fees	586,863	548,365
Custodian Fees	642,908	204,501
CDBL Charges	52,351	201,087
Bank Charges	440	906
Other Expenses	44,054	50,480
	12,140,815	10,490,262
Net profit for the period	43,003,354	57,372,849
Earnings per unit (EPS)	0.18	0.23
Changes in Retained Earnings:		
Opening Retained Earnings	266,082,087	284,787,935
Transfer from Dividend Equalization Reserve	466,595	-
Net profit for the period	43,003,354	57,372,849
Market Risk Reserve (Provision)/Write Back	13,250,340	76,837,456
Dividend Paid during the year	(266,548,672)	(250,000,000)
Closing Retained Earnings	56,253,704	168,998,240

Asset Manager
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FIRST JANATA BANK MUTUAL FUND
Statement of Cash Flows (Un-audited)
For the period from July 01 to September 30, 2015

	Amount in Taka	
	July 01, 2015 to Sep 30, 2015	July 01, 2014 to Sep 30, 2014
Cash Flows from / (used) in Operating Activities:		
Interest Income	6,791,848	6,847,205
Income from capital market investment	20,991,684	19,340,876
Other Income	22,522	-
Advance, Deposit & Prepayments	(226,871)	(2,991)
Operating Expenses	(14,943,650)	(14,065,080)
Net Cash from Operating Activities	12,635,533	12,120,011
Cash Flows from / (used) in Investing Activities:		
Investments	(87,678,729)	105,248,146
Net Cash Out Flows from Investing Activities	(87,678,729)	105,248,146
Net Increase / (Decrease) Cash	(75,043,197)	117,368,156
Cash & Cash Equivalents at the Beginning of the year	678,239,144	516,519,283
Cash and Cash Equivalents at the end of the year	603,195,948	633,887,439
Net Operating Cash Flow Per Unit (NOCFFU)	0.05	0.05

Asset Manager
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Dhaka
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