

FIRST JANATA BANK MUTUAL FUND
Un-Audited Balance Sheet
As at December 31, 2013

	Amount in Taka	
	31-Dec-13	30-Jun-13
<u>ASSETS</u>		
Investment-at cost	1,763,824,018	1,693,108,666
Interest Receivable	13,638,661	2,091,778
Dividend Receivable	4,322,159	13,632,239
Advance, Deposit & Receivables	5,370,494	18,460,748
Cash & cash equivalents	469,537,105	476,339,432
Preliminary & Issue Expenses	44,307,218	47,636,021
	2,300,999,655	2,251,268,884
<u>LIABILITIES</u>		
Accounts Payable	12,492,734	22,602,129
	12,492,734	22,602,129
Net Assets	2,288,506,921	2,228,666,755
<u>OWNERS' EQUITY</u>		
Capital Fund	2,000,000,000	2,000,000,000
Dividend Equalization Reserve	1,000,000	1,000,000
Market Risk Reserve	291,300,186	294,468,180
Retained Earnings	(3,793,265)	(66,801,425)
	2,288,506,921	2,228,666,755
Net Assets Value (NAV)		
At cost	2,288,506,921	2,228,666,755
At Market	1,997,206,735	1,934,198,575
Net Assets Value (NAV) per unit		
At cost	11.44	11.14
At Market	9.99	9.67

Asset Manager
RACE Management PCL

Dhaka
Date: January 21, 2014



[Signature]
CEO & Managing Director

FIRST JANATA BANK MUTUAL FUND
Un-Audited Profit & Loss Account
For the period from July 01, 2013 to December 31, 2013

	Amount in Taka		Amount in Taka	
	July 01, 2013 to Dec 31, 2013	July 01, 2012 to Dec 31, 2012	Oct 01, 2013 to Dec 31, 2013	Oct 01, 2012 to Dec 31, 2012
<u>INCOME</u>				
Interest Income	26,566,958	31,264,137	12,793,297	18,761,215
Net Income on sale of marketable securities	18,099,066	-	-	-
Income from capital market investment	32,774,016	26,794,344	15,203,401	10,985,856
	77,440,040	58,058,481	27,996,698	29,747,072
<u>EXPENSES</u>				
Management Fees	11,188,086	13,550,647	4,956,493	8,158,755
Amortization of Preliminary & Issue Exp.	3,322,139	3,323,389	1,660,839	1,661,694
Annual Listing Fees	1,312,000	1,100,000	545,890	600,000
Trustee Fees	808,914	1,000,000	192,308	500,000
Custodian Fees	634,809	467,159	277,796	237,259
CDBL Charges	105,567	23,769	14,560	5,659
Bank Charges	59,000	68,438	57,910	58,620
Other Expenses	169,359	217,906	110,575	16,500
	17,599,874	19,751,309	7,816,371	11,238,487
Net profit for the period	59,840,166	38,307,172	20,180,327	18,508,585
Earnings per unit (EPS)	0.30	0.19	0.10	0.09
Changes in Retained Earnings:				
Opening Retained Earnings	(66,801,425)	(223,390,523)	(30,928,204)	(203,591,935)
Net profit for the period	59,840,166	38,307,172	20,180,327	18,508,584
Provision for Market Risk Reserve	3,167,994	(18,944,010)	6,954,612	(18,944,010)
Closing Retained Earnings	(3,793,265)	(204,027,361)	(3,793,265)	(204,027,361)

Asset Manager
RACE Management PCL

Dhaka
Date: January 21, 2014



[Signature]
CEO & Managing Director