

**FIRST JANATA BANK MUTUAL FUND**  
**Un-Audited Balance Sheet**  
**As at December 31, 2014**

	Amount in Taka	
	31-Dec-14	30-Jun-14
<b><u>ASSETS</u></b>		
Investment-at cost	1,921,806,468	1,796,083,184
Interest Receivable	12,423,814	14,411,034
Dividend Receivable	4,525,841	3,075,191
Advance, Deposit & Receivables	4,628,310	5,492,476
Cash & cash equivalents	488,683,649	516,519,283
Preliminary & Issue Expenses	37,715,031	41,036,987
	<b>2,469,783,112</b>	<b>2,376,618,155</b>
<b><u>LIABILITIES</u></b>		
Accounts Payable	14,551,420	13,992,764
	<b>14,551,420</b>	<b>13,992,764</b>
<b>Net Assets</b>	<b>2,455,231,692</b>	<b>2,362,625,391</b>
<b><u>OWNERS' EQUITY</u></b>		
Capital Fund	2,221,238,930	2,000,000,000
Unit Premium	28,761,070.00	-
Dividend Equalization Reserve	1,000,000	1,000,000
Market Risk Reserve	940,739	76,837,456
Retained Earnings	203,290,953	284,787,935
	<b>2,455,231,692</b>	<b>2,362,625,391</b>
<b>Net Assets Value (NAV)</b>		
At cost	2,455,231,692	2,362,625,391
At Market	2,368,995,010	2,285,787,935
<b>Net Assets Value (NAV) per unit</b>		
At cost	11.05	11.81
At Market	10.67	11.43

Asset Manager  
Bangladesh RACE Management PCL

Dhaka  
Date: January 27, 2015



*[Signature]*  
CEO & Managing Director

*[Signature]*

**FIRST JANATA BANK MUTUAL FUND**  
**Un-Audited Profit & Loss Account**  
**For the period from July 01, 2014 to December 31, 2014**

	Amount in Taka		Amount in Taka	
	July 01, 2014 to Dec 31, 2014	July 01, 2013 to Dec 31, 2013	Oct 01, 2014 to Dec 31, 2014	Oct 01, 2013 to Dec 31, 2013
<b><u>INCOME</u></b>				
Interest Income	29,583,560	26,566,958	14,422,777	12,793,297
Net Income on sale of marketable securities	53,751,026	18,099,066	15,855,317	-
Income from capital market investment	29,896,616	32,774,016	15,089,998	15,203,401
	<b>113,231,202</b>	<b>77,440,040</b>	<b>45,368,091</b>	<b>27,996,698</b>
<b><u>EXPENSES</u></b>				
Management Fees	13,112,456	11,188,086	6,706,881	4,956,493
Amortization of Preliminary & Issue Exp.	3,321,956	3,322,139	1,660,978	1,660,839
Annual Listing Fees	1,992,454	1,312,000	574,083	545,890
Trustee Fees	1,096,730	808,914	548,365	192,308
Custodian Fees	638,496	634,809	433,996	277,796
CDBL Charges	222,260	105,567	21,173	14,560
Bank Charges	43,011	59,000	42,105	57,910
Other Expenses	197,538	169,359	147,058	110,575
	<b>20,624,902</b>	<b>17,599,874</b>	<b>10,134,640</b>	<b>7,816,371</b>
<b>Net profit for the period</b>	<b>92,606,301</b>	<b>59,840,166</b>	<b>35,233,452</b>	<b>20,180,327</b>
<b>Earnings per unit (EPS)</b>	<b>0.42</b>	<b>0.27</b>	<b>0.16</b>	<b>0.09</b>
<b>Changes in Retained Earnings:</b>				
Opening Retained Earnings	284,787,935	(66,801,425)	168,998,240	(30,928,204)
Net profit for the period	92,606,301	59,840,166	35,233,452	20,180,327
Provision for Market Risk Reserve	75,896,717	3,167,994	(940,739)	6,954,612
Dividend Paid during the year	(250,000,000)	-	-	-
<b>Closing Retained Earnings</b>	<b>203,290,953</b>	<b>(3,793,265)</b>	<b>203,290,953</b>	<b>(3,793,265)</b>

Asset Manager  
Bangladesh RACE Management PCL

Dhaka  
Date: January 27, 2015



*[Handwritten Signature]*

*[Handwritten Signature]*  
CEO & Managing Director