

FIRST JANATA BANK MUTUAL FUND
Statement of Financial Position (Un-audited)
As at December 31, 2016

	Amount in Taka	
	31-Dec-16	30-Jun-16
ASSETS		
Investment at Fair value	2,504,387,579	2,219,272,919
Dividend Receivable	6,353,742	3,201,793
Interest Receivable	8,424,484	7,102,649
Advance, Deposit & Prepayments	5,662,183	6,936,869
Others Receivable	58,887,901	9,498
Cash & cash equivalents	249,364,950	526,747,409
Preliminary & Issue Expenses	24,517,476	27,839,433
	2,857,598,315	2,791,110,570
LIABILITIES		
Accounts Payable	42,662,204	56,951,533
	42,662,204	56,951,533
Net Assets	2,814,936,111	2,734,159,037
OWNERS' EQUITY		
Capital Fund	2,554,296,350	2,444,292,210
Unit Premium	84,466,933	72,256,462
Dividend Equalization Reserve	533,406	533,406
Unrealized Gain	73,941,056	83,653,486
Retained Earnings	101,698,367	133,423,474
	2,814,936,111	2,734,159,037
Net Assets Value (NAV)		
At Market (Fair value)	2,814,936,111	2,734,159,037
At cost	2,740,995,046	2,650,505,542
Net Assets Value (NAV) per unit		
At Market (Fair value)	11.02	11.19
At cost	10.73	10.84

On behalf of 1st Janata Bank Mutual Fund:



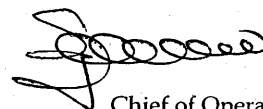
Chairman, Trustee
Investment Corporation of Bangladesh



Member, Trustee
Investment Corporation of Bangladesh



CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL

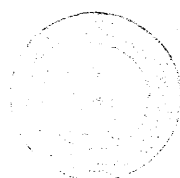


Chief of Operations
Asset Manager
Bangladesh RACE Management PCL



Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

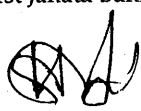
Dhaka
Date: January 29, 2017




FIRST JANATA BANK MUTUAL FUND
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from July 01, 2016 to December 31, 2016


	Amount in Taka		Amount in Taka	
	July 01, 2016 to Dec 31, 2016	July 01, 2015 to Dec 31, 2015	Oct 01, 2016 to Dec 31, 2016	Oct 01, 2015 to Dec 31, 2015
INCOME				
Interest Income	30,724,467	39,835,245	14,801,388	12,065,299
Net Income on sale of marketable securities	64,947,466	33,448,936	5,462,123	8,655,509
Dividend Income	19,156,533	16,990,592	10,196,891	14,432,316
Other Income	-	22,522	-	-
	114,828,467	90,297,294	30,460,402	35,153,125
EXPENSES				
Management Fees	15,521,718	14,913,394	7,789,070	7,460,731
Amortization of Preliminary & Issue Exp.	3,321,957	3,321,956	1,660,979	1,660,978
Annual Listing Fees	2,548,253	2,229,764	997,847	529,205
Trustee Fees	1,341,713	1,173,726	670,856	586,863
Custodian Fees	1,129,241	1,223,112	542,734	580,204
CDBL Charges	164,812	116,471	81,807	64,120
Bank Charges	63,431	62,993	62,846	62,553
Printing & Publication Expenses	228,376	372,004	166,336	340,719
Other Expenses	19,462	28,488	9,580	15,719
	24,338,963	23,441,907	11,982,055	11,301,092
Profit for the period	90,489,504	66,855,387	18,478,347	23,852,033
Provision write back	-	13,250,340	-	-
Net Profit for the period	90,489,504	80,105,727	18,478,347	23,852,033
Earnings per unit (EPU)	0.35	0.31	0.07	0.09

On behalf of 1st Janata Bank Mutual Fund:


Chairman, Trustee
Investment Corporation of Bangladesh

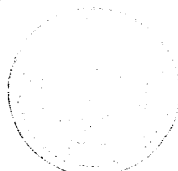

Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: January 29, 2017


CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL


Chief of Operations
Asset Manager
Bangladesh RACE Management PCL



Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL




FIRST JANATA BANK MUTUAL FUND
Statement of Changes in Equity (Un-audited)
for the period ended 31 December 2016


Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 30 June 2016	2,444,292,210	72,256,462	533,406	83,653,486	133,423,474	2,734,159,037
Dividend (Re-investment) for 2015-16	110,004,140	12,210,471	-	-	(122,214,611)	-
Profit during the year	-	-	-	-	90,489,504	90,489,504
Unrealized Gain	-	-	-	(9,712,430)	-	(9,712,430)
Balance as at 31 December 2016	2,554,296,350	84,466,933	533,406	73,941,056	101,698,367	2,814,936,111

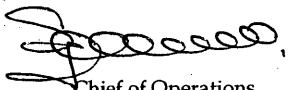
On behalf of 1st Janata Bank Mutual Fund:



Chairman, Trustee
Investment Corporation of Bangladesh

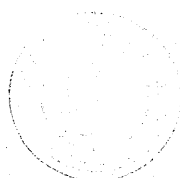

Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: January 29, 2017


CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL


Chief of Operations
Asset Manager
Bangladesh RACE Management PCL

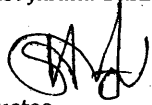

Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL




FIRST JANATA BANK MUTUAL FUND
Statement of Cash Flows (Un-audited)
For the period from July 01, 2016 to December 31, 2016


	Amount in Taka	
	July 01, 2016 to Dec 31, 2016	July 01, 2015 to Dec 31, 2015
A. Cash flows from / (used in) Operating Activities		
Interest Income	29,402,632	40,256,367
Dividend Income	16,004,585	16,071,697
Profit from sell of securities	64,947,466	33,448,936
Other income	-	22,522
Operating expenses	(35,306,335)	(18,949,822)
Change in Advances, Deposits & Prepayments	1,274,686	960,271
Net cash from Operating Activities	76,323,034	71,809,970
B. Cash flows from Investing Activities		
Net Investment in Shares & Securities	(353,705,494)	(80,978,434)
Advance against Investment	-	(90,000,000)
Net cash from investing Activities	(353,705,494)	(170,978,434)
C. Cash flows from Financing Activities		
Capital Fund	-	-
Net cash used in Financing Activities	-	-
Net cash flows (A+B+C)	(277,382,459)	(99,168,463)
Cash & Cash Equivalents at the Beginning of the period	526,747,409	678,239,144
Cash & Cash Equivalents at the end of the period	249,364,950	579,070,680
Net Operating Cash flow per unit (NOCFPU)	0.30	0.28

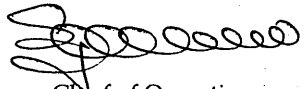
On behalf of 1st Janata Bank Mutual Fund:



Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: January 29, 2017


CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL


Chief of Operations
Asset Manager
Bangladesh RACE Management PCL


Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

