

PHP FIRST 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	2,059,502,218	1,923,927,479
Dividend Receivable	1,685,539	7,342,863
Interest Receivables	9,663,250	2,335,335
Advance, Deposit & Prepayments	3,601,445	4,607,053
Others Receivable	5,517,620	1,809,194
Cash & cash equivalents	461,126,708	583,040,532
Preliminary & Issue Expenses	34,091,670	35,754,678
	2,575,188,450	2,558,817,135
<u>LIABILITIES</u>		
Accounts Payable	12,304,751	17,233,811
	12,304,751	17,233,811
Net Assets	2,562,883,700	2,541,583,324
<u>OWNERS' EQUITY</u>		
Capital Fund	2,331,352,030	2,187,441,420
Unit Premium	32,706,077	12,558,580
Market Risk Reserve	35,891,142	169,263,666
Retained Earnings	162,934,451	172,319,658
	2,562,883,700	2,541,583,324
Net Assets Value (NAV)		
At cost	2,562,883,700	2,541,583,324
At Market (adjusted)	2,526,992,558	2,372,319,658
Net Assets Value (NAV) per unit		
At cost	10.99	11.62
At Market (adjusted)	10.84	10.85

Asset Manager
Bangladesh RACE Management PCL

Dhaka
Date: October 29, 2015


CEO & Managing Director

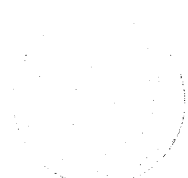
PHP FIRST MUTUAL FUND
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from July 01 to September 30, 2015

	Amount in Taka	
	July 01, 2015 to Sep 30, 2015	July 01, 2014 to Sep 30, 2014
<u>INCOME</u>		
Interest income	11,407,509	13,180,290
Net Income on sale of marketable securities	5,350,783	14,735,330
Income from capital market investment	15,680,254	31,620,377
Others Income	21,672	-
	32,460,218	59,535,997
<u>EXPENSES</u>		
Management Fees	7,235,469	6,399,541
Amortization of Preliminary & Issue Exp.	1,663,008	1,663,009
Annual Listing Fees	1,375,490	1,316,433
Trustee Fees	553,934	524,738
Custodian Fees	274,949	137,356
CDBL Charges	35,416	64,594
Bank Charges	636	1,000
Other Expenses	20,940	17,730
	11,159,842	10,124,400
Net profit for the period	21,300,376	49,411,597
Earnings per unit (EPS)	0.09	0.21
Changes in Retained Earnings:		
Opening Retained Earnings	172,319,658	223,033,390
Net profit for the period	21,300,376	49,411,597
Market Risk Reserve (Provision)/Write Back	133,372,524	(2,618,558)
Dividend Paid during the year	(164,058,107)	(200,000,000)
Closing Retained Earnings	162,934,451	69,826,429

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PHP 1ST 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	4,079,594	8,025,356
Dividend Income	17,618,187	34,036,647
Others Income	21,672	-
Advance, Deposit & Prepayments	(148,987)	276,415
Operating Expenses	(13,271,299)	(12,967,608)
Net Cash from Operating Activities	8,299,167	29,370,810
Cash Flows from / (used) in Investing Activities:		
Investments	(130,212,991)	99,710,948
Net Cash Out Flows from Investing Activities	(130,212,991)	99,710,948
Net Increase / (Decrease) Cash	(121,913,824)	129,081,759
Cash & Cash Equivalents at the Beginning of the year	583,040,532	444,623,728
Cash and Cash Equivalents at the end of the year	461,126,708	573,705,486
Net Operating Cash Flow Per Unit (NOCFPU)	0.04	0.13

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