

EBL NRB MUTUAL FUND

Unaudited Balance Sheet
as at September 30, 2011

	Amount in Taka
	30-Sep-11
<u>ASSETS</u>	
Investment at Market value	570,289,180
IPO & Other Reserve	340,000,400
Interest Receivables	22,621,171
Advance ,Deposit & Receivables	8,593,085
Cash & cash equivalents	632,549,705
Preliminary & Issue Expenses	65,655,487
	1,639,709,028
<u>LIABILITIES</u>	
Accounts Payable	30,724,677
	30,724,677
Net Assets	1,608,984,351
<u>OWNERS' EQUITY</u>	
Capital Fund	1,500,000,000
Investment Diminution Reserve	24,009,666
Retained Earnings	84,974,685
	1,608,984,351
Net Assets Value (NAV)	
At cost	1,584,974,684
At Market	1,608,984,351
Net Assets Value (NAV) per unit	
At cost	10.57
At Market	10.73

Asset Manager
RACE Management PCL

Dhaka
Date: October 13, 2011




Chief Financial Officer

EBL NRB MUTUAL FUND
Unaudited Profit & Loss Account
For the period from July 01 to September 30, 2011

	Amount in Taka
	July 01, 2011 to Sep 30, 2011
<u>INCOME</u>	
Interest on Bank Deposits	31,968,511
Net Income on sale of marketable securities	2,029,602
Dividend Income	395,000
	34,393,113
<u>EXPENSES</u>	
Management Fees	4,943,812
Amortization of Preliminary & Issue Exp.	2,047,940
Annual Listing Fees	374,999
Trustee Fees	405,942
Custodian Fees	82,658
CDBL Charges	7,663
Bank Charges	13,577
	7,876,590
Net profit for the period	26,516,523
Earnings per unit (EPS)	0.10
Changes in Retained Earnings:	
Opening Retained Earnings	58,458,162
Net profit for the period	26,516,523
Closing Retained Earnings	84,974,685

Asset Manager
RACE Management PCL

Dhaka
Date: October 13, 2011




Chief Financial Officer