

EBL NRB MUTUAL FUNDUn-audited Balance Sheet
as at September 30, 2012

	Amount in Taka	
	30-Sep-12	30-Jun-12
ASSETS		
Investment at Cost	1,006,116,418	937,176,543
Interest Receivables	27,740,181	6,832,901
Dividend Receivable	1,347,740	381,745
Advance ,Deposit & Receivables	10,838,368	4,601,111
Cash & cash equivalents	598,476,450	620,778,708
Preliminary & Issue Expenses	42,825,778	44,074,185
	1,687,344,935	1,613,845,193
LIABILITIES		
Accounts Payable	64,475,949	8,905,442
	64,475,949	8,905,442
Net Assets	1,622,868,986	1,604,939,751
OWNERS' EQUITY		
Capital Fund	1,500,000,000	1,500,000,000
Dividend Equalization Reserve	30,000,000	30,000,000
Market Risk Reserve	72,390,217	72,390,217
Retained Earnings	20,478,769	2,549,534
	1,622,868,986	1,604,939,751
Net Assets Value (NAV)		
At cost	1,622,868,986	1,604,939,751
At Market	1,628,829,919	1,532,549,534
Net Assets Value (NAV) per unit		
At cost	10.82	10.70
At Market	10.86	10.22

Asset Manager
RACE Management PCLDhaka
Date: October 15, 2012

Chief Financial Officer

EBL NRB MUTUAL FUND
 Un-audited Profit & Loss Account
 For the period from July 01 to September 30, 2012

	Amount in Taka	
	July 01, 2012 to Sep 30, 2012	July 01, 2011 to Sep 30, 2011
<u>INCOME</u>		
Interest Income	23,230,780	31,968,511
Net Income on sale of marketable securities	-	2,029,602
Dividend Income	2,604,468	395,000
	25,835,248	34,393,113
<u>EXPENSES</u>		
Management Fees	5,561,829	4,943,812
Amortization of Preliminary & Issue Exp.	1,248,407	2,047,940
Annual Listing Fees	375,000	374,999
Trustee Fees	406,427	405,942
Custodian Fees	125,730	82,658
CDBL Charges	25,548	7,663
Bank Charges	460	13,577
Other Expenses	162,612	-
	7,906,013	7,876,590
Net profit for the period	17,929,235	26,516,523
Earnings per unit (EPS)	0.12	0.18
Changes in Retained Earnings:		
Opening Retained Earnings	2,549,534	58,458,162
Net profit for the period	17,929,235	26,516,523
Closing Retained Earnings	20,478,769	84,974,685

Asset Manager
 RACE Management PCL

Dhaka
 Date: October 15, 2012



Chief Financial Officer

