

**EXIM BANK FIRST MUTUAL FUND**  
**Un-audited Balance Sheet**  
**as at September 30, 2013**

	Amount in Taka	
	30-Sep-13	15-Jul-13
<b><u>ASSETS</u></b>		
Investment at Cost	132,242,250	124,237,474
Dividend Receivable	-	316,825
Interest Receivables	23,723,900	4,185,757
Advance ,Deposit & Receivables	1,986,465	2,420,424
Cash & cash equivalents	931,385,726	936,211,441
Preliminary & Issue Expenses	13,463,146	13,753,203
	<b>1,102,801,487</b>	<b>1,081,125,124</b>
<b><u>LIABILITIES</u></b>		
Accounts Payable	25,489,620	19,969,675
	<b>25,489,620</b>	<b>19,969,675</b>
<b>Net Assets</b>	<b>1,077,311,867</b>	<b>1,061,155,449</b>
<b><u>OWNERS' EQUITY</u></b>		
Capital Fund	1,000,000,000	1,000,000,000
Retained Earnings	77,311,867	61,155,449
	<b>1,077,311,867</b>	<b>1,061,155,449</b>
<b>Net Assets Value (NAV)</b>		
At cost	1,077,311,867	1,061,155,449
At Market Value	1,083,313,059	1,073,859,665
<b>Net Assets Value (NAV) per unit</b>		
At cost	10.77	10.61
At Market Value	10.83	10.74

Asset Manager  
RACE Management PCL



Chief Financial Officer

Dhaka  
Date: October 21, 2013



**EXIM BANK FIRST MUTUAL FUND**  
**Un-audited Profit & Loss Account**  
**For the period from July 16, 2013 to September 30, 2013**

	Amount in Taka
	July 16, 2013 to Sep 30, 2013
<b><u>INCOME</u></b>	
Interest Income	20,113,105
Net Income on sale of marketable securities	-
Income from Capital Market Investment	438,124
	<b>20,551,229</b>
<b><u>EXPENSES</u></b>	
Management Fees	3,521,997
Amortization of Preliminary & Issue Exp.	290,057
Annual Listing Fees	211,541
Trustee Fees	159,187
Custodian Fees	19,208
CDBL charges	54,544
Bank Charges	25
Other Expenses	138,251
	<b>4,394,811</b>
 Net profit for the period	 <b>16,156,418</b>
Earnings per unit (EPS)	<b>0.16</b>
<b>Changes in Retained Earnings:</b>	
Opening Retained Earnings	61,155,449
Net profit for the period	16,156,418
Closing Retained Earnings	<b>77,311,867</b>

Asset Manager  
RACE Management PCL

Dhaka  
Date: October 21, 2013

  
Chief Financial Officer

