

**EXIM BANK 1ST MUTUAL FUND**  
**Statement of Financial Position (Un-audited)**  
**as at September 30, 2015**

	Amount in Taka	
	30-Sep-15	30-Jun-15
<b><u>ASSETS</u></b>		
Investment at Cost	947,664,860	829,302,995
Dividend Receivable	861,459	1,447,011
Interest Receivables	5,558,161	2,905,836
Advance, Deposit & Prepayments	2,113,933	2,831,418
Other Receivables	1,368,508	3,600,451
Cash & cash equivalents	262,343,955	372,501,775
Preliminary & Issue Expenses	10,318,747	10,652,429
	<u>1,230,229,623</u>	<u>1,223,241,915</u>
<b><u>LIABILITIES</u></b>		
Accounts Payable	4,967,927	8,697,690
	<u>4,967,927</u>	<u>8,697,690</u>
Net Assets	<u>1,225,261,696</u>	<u>1,214,544,225</u>
<b><u>OWNERS' EQUITY</u></b>		
Capital Fund	1,181,233,050	1,104,529,610
Unit Premium	27,129,319	15,470,390
Retained Earnings	16,899,327	94,544,225
	<u>1,225,261,696</u>	<u>1,214,544,225</u>
<b>Net Assets Value (NAV)</b>		
At Cost	1,225,261,696	1,214,544,225
At Market (adjusted)	1,268,972,527	1,228,054,191
<b>Net Assets Value (NAV) per unit</b>		
At Cost	10.37	11.00
At Market (adjusted)	10.74	11.12

Asset Manager  
Bangladesh RACE Management PCL

Dhaka  
Date: October 29, 2015

  
CEO & Managing Director



**EXIM BANK 1ST MUTUAL FUND**  
**Statement of Profit or Loss and Other Comprehensive Income (Un-audited)**  
**For the period from July 01, 2015 to September 30, 2015**

	Amount in Taka	
	July 01, 2015 to Sep 30, 2015	July 01, 2014 to Sep 30, 2014
<b><u>INCOME</u></b>		
Interest Income	7,281,766	10,673,505
Net Income on sale of marketable securities	2,730,675	5,427,475
Income from Capital Market Investment	6,767,773	7,597,541
Other Income	20,986	-
	<b>16,801,200</b>	<b>23,698,521</b>
<b><u>EXPENSES</u></b>		
Management Fees	4,183,533	3,910,566
Amortization of Preliminary & Issue Exp.	333,682	335,612
Annual Listing Fees	811,159	823,143
Trustee Fees	296,016	282,984
Custodian Fees	326,193	127,169
CDBL charges	87,502	79,865
Bank Charges	1,599	6,098
Other Expenses	44,044	145,353
	<b>6,083,728</b>	<b>5,710,790</b>
<b>Net profit for the period</b>	<b>10,717,471</b>	<b>17,987,731</b>
<b>Earnings per unit (EPS)</b>	<b>0.09</b>	<b>0.15</b>
<b>Changes in Retained Earnings:</b>		
Opening Retained Earnings	94,544,225	127,548,349
Net profit for the period	10,717,471	17,987,731
Dividend Paid	(88,362,369)	(120,000,000)
<b>Closing Retained Earnings</b>	<b>16,899,327</b>	<b>25,536,080</b>

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**EXIM BANK 1ST MUTUAL FUND**  
**Statement of Cash Flows (Un-Audited)**  
**For the period 01 Jul 2015 to 30 Sep 2015**

Amounts in Taka	
Jul 01, 2015 to Sep 30, 2015	Jul 01, 2014 to Sep 30, 2014

**Cash Flows from / (used) in Operating Activities:**

Interest income	4,629,441	11,548,631
Income from capital market investment	10,178,549	10,352,948
Other income	20,986	-
Advance Deposit and Prepayments	(93,674)	(23,464)
Operating Expenses	(8,668,651)	(21,207,464)
<b>Net Cash Flows from Operating Activities</b>	<b>6,066,651</b>	<b>670,651</b>

**Cash Flows from / (used) in Investing Activities:**

Investment	(116,224,472)	(19,997,960)
<b>Net Cash Used in Investing Activities</b>	<b>(116,224,472)</b>	<b>(19,997,960)</b>

**Cash Flows from / (used) in Financing Activities :**

<b>Net Cash from Financing Activities</b>	<b>-</b>	<b>-</b>
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Net Increase / (Decrease) in Cash and Cash Equivalents	(110,157,821)	(19,327,309)
Cash and Cash Equivalents at the Beginning of the year	372,501,775	418,788,697
<b>Cash and Cash Equivalents at the end of the year</b>	<b>262,343,955</b>	<b>399,461,388</b>

Net Operating Cash Flow Per Unit (NOCFPU)	0.05	0.01
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