

FIRST JANATA BANK MUTUAL FUND
Statement of Financial Position (Un-audited)
As at December 31, 2018

	Amount in Taka	
	31-Dec-18	30-Jun-18
ASSETS		
Investment at fair value	2,910,100,795	2,918,907,017
Dividend Receivable	19,355,254	15,497,029
Interest Receivable	40,859,014	29,590,082
Advance, Deposit & Prepayments	6,554,469	7,186,359
Others Receivable	9,498	9,498
Cash & cash equivalents	195,233,286	187,248,562
Preliminary & Issue Expenses	11,337,976	14,659,933
	3,183,450,291	3,173,098,479
LIABILITIES		
Accounts Payable	54,861,870	44,919,994
	54,861,870	44,919,994
Net Assets	3,128,588,421	3,128,178,485
OWNERS' EQUITY		
Capital Fund	2,899,233,480	2,754,633,310
Unit Premium	160,237,437	139,559,608
Dividend Equalization Reserve	533,406	533,406
Unrealized Gain	-	-
Retained Earnings	68,584,099	233,452,162
	3,128,588,421	3,128,178,485


Net Assets Value (NAV)

At cost	3,208,943,284	3,219,314,071
At Market (adjusted)	3,128,588,421	3,128,178,485

Net Assets Value (NAV) per unit

At cost	11.07	11.69
At Market (adjusted)	10.79	11.36

On behalf of 1st Janata Bank Mutual Fund:


Chairman, Trustee
Investment Corporation of Bangladesh


CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL


Member, Trustee
Investment Corporation of Bangladesh


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management PCL

Dhaka
Date: January 30, 2019






Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

FIRST JANATA BANK MUTUAL FUND
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from July 01, 2018 to December 31, 2018

	Amount in Taka		Amount in Taka	
	July 01, 2018 to Dec 31, 2018	July 01, 2017 to Dec 31, 2017	Oct 01, 2018 to Dec 31, 2018	Oct 01, 2017 to Dec 31, 2017
INCOME				
Interest Income	34,662,885	19,086,065	19,131,274	8,724,288
Net Income on sale of marketable securities	11,829,364	34,169,416	96,647	39,779,377
Dividend Income	25,317,847	33,244,528	16,346,637	18,811,227
	71,810,096	86,500,009	35,574,558	67,314,892
EXPENSES				
Management Fees	17,487,335	18,528,074	8,772,659	9,416,973
Amortization of Preliminary & Issue Exp.	3,321,956	3,321,957	1,660,978	1,660,979
Annual Listing Fees	2,615,568	2,724,663	1,695,721	994,352
Trustee Fees	1,506,281	1,509,601	1,197,242	804,027
Custodian Fees	1,473,207	1,568,918	752,086	793,920
CDBL Charges	196,832	181,013	92,562	78,814
Bank Charges	70,435	111,583	69,510	111,285
Other Expenses	416,595	230,811	271,944	139,081
	27,088,208	28,176,620	14,512,702	13,999,431
Profit for the period	44,721,888	58,323,389	21,061,855	53,315,461
(Provision) or write back against investment	10,780,714	-	22,136,802	-
Net Profit for the period	55,502,602	58,323,389	43,198,657	53,315,461
Earnings per unit (EPU)	0.19	0.20	0.15	0.18

On behalf of 1st Janata Bank Mutual Fund:


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Investment Corporation of Bangladesh

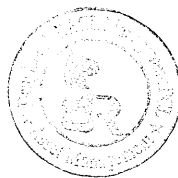

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FIRST JANATA BANK MUTUAL FUND
Statement of Changes in Equity (Un-audited)
for the period ended 31 December 2018

Amount in Taka

Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 01 July 2018	2,754,633,310	139,559,608	533,406	-	233,452,162	3,128,178,485
Dividend for 2017-18 (RIU)	144,600,170	20,677,829	-	-	(165,277,999)	-
Dividend for 2017-18 (cash)	-	-	-	-	(55,092,666)	(55,092,666)
Profit during the period	-	-	-	-	55,502,602	55,502,602
Unrealized Gain	-	-	-	-	-	-
Balance as at 31 Dec, 2018	2,899,233,480	160,237,437	533,406	-	68,584,099	3,128,588,421

Statement of Changes in Equity (Un-audited)
for the period ended 31 December 2017

Particulars	Unit Capital	Unit	Dividend	Unrealized	Retained	Total
Balance as at 30 Jun, 2017	2,554,296,350	84,466,933	533,406	133,664,677	308,391,353	3,081,352,719
Dividend for 2016-17 (RIU)	200,336,960	55,092,675	-	-	(255,429,635)	-
Dividend for 2016-17 (Cash)	-	-	-	-	(51,085,927)	(51,085,927)
Profit during the year	-	-	-	-	58,323,389	58,323,389
Unrealized Gain	-	-	-	255,092,710	-	255,092,710
Balance as at 31 Dec, 2017	2,754,633,310	139,559,608	533,406	388,757,387	60,199,180	3,343,682,891

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FIRST JANATA BANK MUTUAL FUND
Statement of Cash Flows (Un-audited)
For the period from July 01, 2018 to December 31, 2018

Particulars	Amount in Taka	
	July 01, 2018 to Dec 31, 2018	July 01, 2017 to Dec 31, 2017
A. Cash flows from / (used in) Operating Activities		
Interest Income	23,393,953	18,628,513
Dividend Income	21,459,622	33,676,047
Profit from sell of securities	11,829,364	34,169,416
Operating expenses	(24,319,250)	(22,916,339)
Change in Advances, Deposits & Prepayments	631,890	287,425
Net cash from Operating Activities	32,995,580	63,845,063
B. Cash flows from Investing Activities		
Net Investment in Shares & Securities	28,170,636	118,549,624
Net cash from investing Activities	28,170,636	118,549,624
C. Cash flows from Financing Activities		
Dividend paid	(53,181,492)	(43,409,883)
Net cash used in Financing Activities	(53,181,492)	(43,409,883)
Net cash flows (A+B+C)	7,984,724	138,984,804
Cash & Cash Equivalents at the Beginning of the period	187,248,562	141,687,302
Cash & Cash Equivalents at the end of the period	195,233,286	280,672,106
Net Operating Cash flow per unit (NOCFPU)	0.11	0.22


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Investment Corporation of Bangladesh

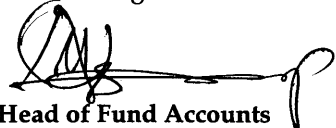

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