


1ST JANATA BANK MUTUAL FUND

Statement of Financial Position (Un-audited)

As at March 31, 2019


	Amount in Taka	
	31-Mar-19	30-Jun-18
ASSETS		
Investment at Fair value	2,941,345,963	2,918,907,017
Dividend Receivable	8,695,570	15,497,029
Interest Receivable	49,221,472	29,590,082
Advance, Deposit & Prepayments	4,783,281	7,186,359
Others Receivable	15,542,936	9,498
Cash & cash equivalents	206,965,835	187,248,562
Preliminary & Issue Expenses	9,713,105	14,659,933
	3,236,268,162	3,173,098,479
LIABILITIES		
Accounts Payable	37,347,318	44,919,994
	37,347,318	44,919,994
Net Assets	3,198,920,844	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	138,916,521	233,452,162
	3,198,920,844	3,128,178,485
Net Assets Value (NAV)		
At cost	3,239,757,697	3,219,314,071
At Market (adjusted)	3,198,920,844	3,128,178,485
Net Assets Value (NAV) per unit		
At cost	11.17	11.69
At Market (adjusted)	11.03	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: April 30, 2019




Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

1ST JANATA BANK MUTUAL FUND

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)

For the period from July 01, 2018 to March 31, 2019

	Amount in Taka		Amount in Taka	
	July 01, 2018 to March 31, 2019	July 01, 2017 to March 31, 2018	Jan 01, 2019 to March 31, 2019	Jan 01, 2018 to March 31, 2018
INCOME				
Interest Income	53,584,909	31,256,878	18,922,024	12,170,812
Net Income on sale of marketable securities	26,898,310	99,545,908	15,068,945	65,376,492
Income from Dividend	35,438,258	47,087,468	10,120,411	13,842,940
	115,921,476	177,890,253	44,111,380	91,390,244
EXPENSES				
Management Fees	26,468,694	27,484,553	8,981,359	8,956,479
Amortization of Preliminary & Issue Exp.	4,946,827	4,946,827	1,624,871	1,624,870
Annual Listing Fees	3,590,684	3,572,730	975,116	848,068
Trustee Fees	2,275,558	2,188,391	769,277	678,790
Custodian Fees	2,214,304	2,343,053	741,097	774,135
CDBL Charges	257,979	256,228	61,148	75,214
Bank Charges	120,361	161,293	49,926	49,710
Printing & Publication Expenses & Others	510,770	559,620	94,175	328,809
	40,385,176	41,512,695	13,296,968	13,336,075
Profit for the period	75,536,300	136,377,558	30,814,412	78,054,169
(Provision) or write back against investment	50,298,725	-	39,518,011	-
Net Profit for the period	125,835,025	136,377,558	70,332,423	78,054,169
Earnings per unit (EPU)	0.43	0.47	0.24	0.27

On behalf of 1st Janata Bank Mutual Fund:


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Investment Corporation of Bangladesh

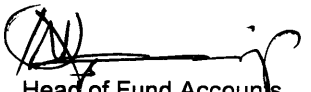

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1ST JANATA BANK MUTUAL FUND

Statement of Changes in Equity (Un-audited)
for the period ended 31 March 2019

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 year	-	-	-	-	125,835,025	125,835,025
Balance as at 31 March 2019	2,899,233,480	160,237,437	533,406	-	138,916,521	3,198,920,844

Statement of Changes in Equity (Un-audited)
for the period ended 31 March 2018

Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 01 July, 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	-	-	-	-	136,377,558	136,377,558
Unrealized Gain	-	-	-	(79,312,678)	-	(79,312,678)
Balance as at 31 March 2018	2,754,633,310	139,559,608	533,406	54,351,999	138,253,349	3,087,331,672

On behalf of 1st Janata Bank Mutual Fund:



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1ST JANATA BANK MUTUAL FUND
Statement of Cash Flows
For the period from July 01, 2018 to March 31, 2019

Particulars	Amount in Taka	
	July 01, 2018 to March 31, 2019	July 01, 2017 to March 31, 2018
A. Cash flows from / (used in) Operating Activities		
Interest Income	33,953,519	22,972,539
Income from Dividend	42,239,717	53,003,514
Profit from sell of securities	26,898,310	99,545,908
Operating expenses	(44,970,916)	(44,650,393)
Change in Advances, Deposits & Prepayments	2,403,078	1,976,305
Net cash from Operating Activities	60,523,708	132,847,874
B. Cash flows from Investing Activities		
Net Investment in Shares & Securities	12,326,340	(62,747,748)
Net cash from investing Activities	12,326,340	(62,747,748)
C. Cash flows from Financing Activities		
Dividend paid	(53,132,774)	(45,901,601)
Net cash used in Financing Activities	(53,132,774)	(45,901,601)
Net cash flows (A+B+C)	19,717,274	24,198,525
Cash & Cash Equivalents at the Beginning of the period	187,248,562	141,687,302
Cash & Cash Equivalents at the end of the period	206,965,835	165,885,827
Net Operating Cash flow per unit (NOCFPU)	0.21	0.46

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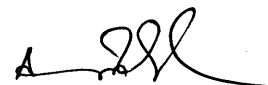
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