

FIRST JANATA BANK MUTUAL FUND
Un-audited Balance Sheet
As at March 31, 2012

	Amount in Taka	
	31-Mar-12	30-Jun-11
<u>ASSETS</u>		
Investment-at cost	1,531,259,720	1,039,258,380
Receivable & Others	21,534,149	158,481,163
Advance & Deposit	6,215,564	4,375,349
Cash & cash equivalents	502,551,034	961,305,400
Preliminary & Issue Expenses	56,132,588	61,121,748
	2,117,693,055	2,224,542,040
<u>LIABILITIES</u>		
Accounts Payable	8,772,087	29,446,218
	8,772,087	29,446,218
Net Assets	2,108,920,968	2,195,095,822
<u>OWNERS' EQUITY</u>		
Capital Fund	2,000,000,000	2,000,000,000
Dividend Equalization Reserve	1,000,000	1,000,000
Market Risk Reserve	53,600,000	13,600,000
Retained Earnings	54,320,968	180,495,822
	2,108,920,968	2,195,095,822
Net Assets Value (NAV)		
At cost	2,108,920,968	2,195,095,822
At Market	1,775,480,185	2,033,894,697
Net Assets Value (NAV) per unit		
At cost	10.54	10.98
At Market	8.88	10.17

Asset Manager
RACE Management PCL

Dhaka
Date: April 08, 2012

SD/-
Chief Financial Officer

FIRST JANATA BANK MUTUAL FUND
Un-audited Profit & Loss Account
For the period from July 01, 2011 to March 31, 2012

	Amount in Taka
	July 01 , 2011 to March 31, 2012
<u>INCOME</u>	
Net Income on sale of securities	5,862,685
Interest Income	75,404,024
Dividend Income	19,126,967
Other Income	161,477
	100,555,153
<u>EXPENSES</u>	
Management Fees	19,899,841
Amortization of Preliminary & Issue Exp.	4,989,160
Annual Listing Fees	1,600,006
Trustee Fees	1,483,161
Custodian Fees	478,177
CDBL Charges	154,828
Other Expenses	624,834
	29,230,007
Net profit for the period	71,325,146
Earnings per unit (EPS)	0.36
Changes in Retained Earnings:	
Opening Retained Earnings	180,495,822
Income Tax Provision reverse	22,500,000
Net profit for the period	71,325,146
Market Risk Reserve	(40,000,000)
Dividend Paid	(180,000,000)
Closing Retained Earnings	54,320,968

Asset Manager
RACE Management PCL

Dhaka
Date: April 08, 2012

SD/-
Chief Financial Officer