

FIRST JANATA BANK MUTUAL FUND
Un-audited Balance Sheet
As at March 31, 2013

	Amount in Taka	
	31-Mar-13	30-Jun-12
<u>ASSETS</u>		
Investment-at cost	1,674,026,805	1,490,137,915
Interest Receivable	21,137,403	7,471,228
Dividend Receivable	8,061,941	493,987
Advance, Deposit & Receivable	10,799,015	3,827,570
Cash & cash equivalents	452,299,015	584,610,479
Preliminary & Issue Expenses	49,290,917	54,239,877
	2,215,615,097	2,140,781,056
<u>LIABILITIES</u>		
Accounts Payable	12,283,719	4,654,577
	12,283,719	4,654,577
Net Assets	2,203,331,378	2,136,126,479
<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	478,434,138	358,517,002
Retained Earnings	(276,102,759)	(223,390,523)
	2,203,331,378	2,136,126,479
Net Assets Value (NAV)		
At cost	2,203,331,378	2,136,126,479
At Market	1,724,897,241	1,777,609,477
Net Assets Value (NAV) per unit		
At cost	11.02	10.68
At Market	8.62	8.89

Asset Manager
RACE Management PCL

Dhaka
Date: April 23, 2013


Chief Financial Officer



FIRST JANATA BANK MUTUAL FUND
Un-audited Profit & Loss Account
For the period from July 01, 2012 to March 31, 2013

	Amount in Taka		Amount in Taka	
	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012	Jan.01, 2013 to March 31, 2013	Jan.01, 2012 to March 31, 2012
<u>INCOME</u>				
Interest Income	46,568,692	60,692,477	14,262,487	15,936,457
Net Income on sale of securities	5,966,150	5,862,685	5,966,150	-
Income from capital market investment	42,548,643	33,838,514	15,615,811	9,220,938
Other Income	-	161,477	-	-
	95,083,485	100,555,153	35,844,448	25,157,395
<u>EXPENSES</u>				
Management Fees	18,717,002	19,899,841	5,460,934	6,545,671
Amortization of Preliminary & Issue Exp.	4,948,960	4,989,160	1,625,571	1,647,983
Annual Listing Fees	1,600,006	1,600,006	500,006	500,006
Trustee Fees	1,476,884	1,483,161	476,884	483,161
Custodian Fees	700,486	478,177	233,327	76,734
CDBL Charges	26,715	154,828	2,946	3,608
Bank Charges	79,368	84,755	10,930	84,755
Other Expenses	329,164	540,079	111,258	109,434
	27,878,585	29,230,007	8,421,856	9,451,352
Net profit for the period	67,204,900	71,325,146	27,422,592	15,706,043
Earnings per unit (EPS)	0.34	0.36	0.14	0.08
Changes in Retained Earnings:				
Opening Retained Earnings	(223,390,523)	180,495,822	(202,552,226)	38,614,925
Income Tax Provision reverse	-	22,500,000	-	-
Net profit for the period	67,204,900	71,325,146	27,422,592	15,706,043
Market Risk Reserve	(119,917,136)	(40,000,000)	(100,973,126)	-
Dividend Paid	-	(180,000,000)	-	-
Closing Retained Earnings	(276,102,759)	54,320,968	(276,102,759)	54,320,968

Asset Manager
RACE Management PCL

Dhaka
Date: April 23, 2013


Chief Financial Officer

