

FIRST JANATA BANK MUTUAL FUND
Un-audited Balance Sheet
as at September 30, 2013

	Amount in Taka	
	30-Sep-13	30-Jun-13
ASSETS		
Investment at cost	1,763,824,018	1,693,108,666
Dividend Receivable	1,288,093	2,091,778
Interest Receivable	20,187,425	13,632,239
Advance ,Deposit & Receivables	4,866,109	18,460,748
Cash & cash equivalents	441,685,144	476,339,432
Preliminary & Issue Expenses	45,974,719	47,636,021
	2,277,825,507	2,251,268,884
LIABILITIES		
Accounts Payable	9,498,913	22,602,129
	9,498,913	22,602,129
Net Assets	2,268,326,594	2,228,666,755
OWNERS' EQUITY		
Capital Fund	2,000,000,000	2,000,000,000
Dividend Equalization Reserve	1,000,000	1,000,000
Market Risk Reserve	298,254,798	294,468,180
Retained Earnings	(30,928,204)	(66,801,425)
	2,268,326,594	2,228,666,755
Net Assets Value (NAV)		
At cost	2,268,326,594	2,228,666,755
At Market	1,970,036,929	1,934,198,575
Net Assets Value (NAV) per unit		
At cost	11.34	11.14
At Market	9.85	9.67

Asset Manager
RACE Management PCL

Dhaka
Date: October 21, 2013




Chief Financial Officer

FIRST JANATA BANK MUTUAL FUND
Un-audited Profit & Loss Account
For the period from July 01 to September 30, 2013

	Amount in Taka	
	July 01, 2013 to Sep 30, 2013	July 01, 2012 to Sep 30, 2012
<u>INCOME</u>		
Interest income	13,773,661	12,502,922
Net Income on sale of marketable securities	18,099,066	-
Income from capital market investment	17,570,615	15,808,488
	49,443,342	28,311,409
<u>EXPENSES</u>		
Management Fees	6,231,593	5,391,892
Amortization of Preliminary & Issue Exp.	1,661,300	1,661,695
Annual Listing Fees	766,110	500,000
Trustee Fees	616,606	500,000
Custodian Fees	357,013	229,901
CDBL Charges	91,007	18,110
Bank Charges	1,090	9,818
Other Expenses	58,784	201,406
	9,783,503	8,512,822
Net profit for the period	39,659,839	19,798,588
Earnings per unit (EPS)	0.20	0.10
Changes in Retained Earnings:		
Opening Retained Earnings	(66,801,425)	(223,390,523)
Net profit for the period	39,659,839	19,798,588
Provision for Market Risk Reserve	(3,786,618)	-
Closing Retained Earnings	(30,928,204)	(203,591,935)

Asset Manager
RACE Management PCL

Dhaka
Date: October 21, 2013



Chief Financial Officer