

**1ST JANATA BANK MUTUAL FUND**  
**Statement of Financial Position (Un-audited)**  
**As at March 31, 2017**

	Amount in Taka	
	31-Mar-17	30-Jun-16
<b><u>ASSETS</u></b>		
Investment at Fair value	2,647,638,608	2,219,272,919
Dividend Receivable	6,646,959	3,201,793
Interest Receivable	10,383,311	7,102,649
Advance, Deposit & Prepayments	4,532,525	6,936,869
Others Receivable	135,386,404	9,498
Cash & cash equivalents	303,241,934	526,747,409
Preliminary & Issue Expenses	22,892,607	27,839,433
	<b>3,130,722,347</b>	<b>2,791,110,570</b>
<b><u>LIABILITIES</u></b>		
Accounts Payable	35,397,696	56,951,533
	<b>35,397,696</b>	<b>56,951,533</b>
<b>Net Assets</b>	<b>3,095,324,652</b>	<b>2,734,159,037</b>
<b><u>OWNERS' EQUITY</u></b>		
Capital Fund	2,554,296,350	2,444,292,210
Unit Premium	84,466,933	72,256,462
Dividend Equalization Reserve	533,406	533,406
Unrealized Gain	326,337,219	83,653,486
Retained Earnings	129,690,744	133,423,474
	<b>3,095,324,652</b>	<b>2,734,159,037</b>
<b>Net Assets Value (NAV)</b>		
At Market (Fair value)	3,095,324,652	2,734,159,037
At cost	2,768,987,423	2,650,505,542
<b>Net Assets Value (NAV) per unit</b>		
At Market (Fair value)	12.12	11.19
At cost	10.84	10.84

On behalf of 1st Janata Bank Mutual Fund:

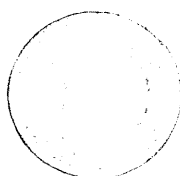
  
Chairman, Trustee  
Investment Corporation of Bangladesh


  
CEO & Managing Director  
Asset Manager, Bangladesh RACE Management PCL

  
Member, Trustee  
Investment Corporation of Bangladesh

  
Chief of Operations  
Asset Manager, Bangladesh RACE Management PCL

Dhaka  
Date: April 30, 2017



  
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, 2016 to March 31, 2017**

	Amount in Taka		Amount in Taka	
	July 01, 2016 to March 31, 2017	July 01, 2015 to March 31, 2016	Jan 01, 2017 to March 31, 2017	Jan 01, 2016 to March 31, 2016
<b>INCOME</b>				
Interest Income	43,409,731	56,180,414	12,685,264	16,345,169
Net Income on sale of marketable securities	81,589,944	36,161,834	16,642,478	2,712,898
Income from Dividend	29,530,535	21,418,768	10,374,002	4,428,176
Other Income	-	22,522	-	-
	<b>154,530,211</b>	<b>113,783,537</b>	<b>39,701,744</b>	<b>23,486,243</b>
<b>EXPENSES</b>				
Management Fees	23,177,188	22,319,660	7,655,470	7,406,266
Amortization of Preliminary & Issue Exp.	4,946,826	4,964,880	1,624,869	1,642,924
Annual Listing Fees	3,529,032	3,060,723	980,779	830,959
Trustee Fees	2,028,785	1,686,084	687,072	512,358
Custodian Fees	1,705,102	1,759,668	575,861	536,556
CDBL Charges	226,893	189,263	62,081	72,792
Bank Charges	93,806	114,312	30,375	51,320
Printing & Publication Expenses	308,582	564,364	80,206	192,360
Other Expenses	32,116	44,201	12,654	15,713
	<b>36,048,330</b>	<b>34,703,154</b>	<b>11,709,367</b>	<b>11,261,248</b>
<b>Profit for the period</b>	<b>118,481,881</b>	<b>79,080,383</b>	<b>27,992,377</b>	<b>12,224,995</b>
(Provision) or write back against investment	-	(6,640,507)	-	(19,890,847)
<b>Net Profit for the period</b>	<b>118,481,881</b>	<b>72,439,875</b>	<b>27,992,377</b>	<b>(7,665,852)</b>
<b>Earnings per unit (EPU)</b>	<b>0.46</b>	<b>0.28</b>	<b>0.11</b>	<b>(0.03)</b>

*On behalf of 1st Janata Bank Mutual Fund:*



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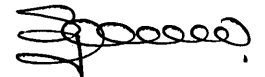


Member, Trustee  
Investment Corporation of Bangladesh

Dhaka  
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**1ST JANATA BANK MUTUAL FUND**  
**Statement of Changes in Equity (Un-audited)**  
**for the period ended 31 March 2017**

Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 30 June 2016	2,444,292,210	72,256,462	533,406	83,653,486	133,423,474	2,734,159,037
Dividend (Re-invest.) for 2015-16	110,004,140	12,210,471	-	-	(122,214,611)	-
Unrealized Gain	-	-	-	242,683,733	-	242,683,733
Profit during the year	-	-	-	-	118,481,881	118,481,881
<b>Balance as at 31 March 2017</b>	<b>2,554,296,350</b>	<b>84,466,933</b>	<b>533,406</b>	<b>326,337,219</b>	<b>129,690,744</b>	<b>3,095,324,652</b>

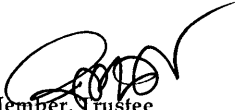
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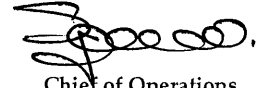
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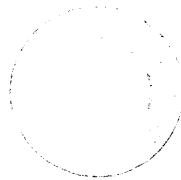
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Dhaka

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**1ST JANATA BANK MUTUAL FUND**  
**Statement of Cash Flows**  
**For the period from July 01, 2016 to March 31, 2017**

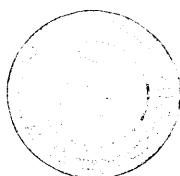
	Amount in Taka	Amount in Taka
	July 01, 2016 to March 31, 2017	July 01, 2015 to March 31, 2016
<b>A. Cash flows from / (used in) Operating Activities</b>		
Interest Income	40,129,069	51,886,534
Income from Dividend	26,085,370	26,585,714
Profit from sell of securities	81,589,944	36,161,834
Other income	-	22,522
Operating expenses	(52,655,341)	(35,043,639)
Change in Advances, Deposits & Prepayments	2,404,344	1,241,884
<b>Net cash from Operating Activities</b>	<b>97,553,386</b>	<b>80,854,849</b>
<b>B. Cash flows from Investing Activities</b>		
Net Investment in Shares & Securities	(321,058,862)	(298,795,998)
Other investment	-	-
<b>Net cash from investing Activities</b>	<b>(321,058,862)</b>	<b>(298,795,998)</b>
<b>C. Cash flows from Financing Activities</b>		
Capital Fund	-	-
<b>Net cash used in Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Net cash flows (A+B+C)</b>	<b>(223,505,476)</b>	<b>(217,941,149)</b>
Cash & Cash Equivalents at the Beginning of the period	526,747,409	678,239,144
<b>Cash &amp; Cash Equivalents at the end of the period</b>	<b>303,241,933</b>	<b>460,297,996</b>
<b>Net Operating Cash flow per unit (NOCFPU)</b>	<b>0.38</b>	<b>0.32</b>

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