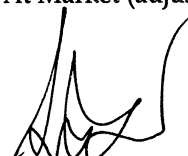






1ST JANATA BANK MUTUAL FUND
Statement of Financial Position (Un-audited)
As at March 31, 2018

	Amount in Taka	
	31-Mar-18	30-Jun-17
<u>ASSETS</u>		
Investment at Fair value	2,643,076,360	2,853,423,343
Dividend Receivable	3,180,107	9,096,154
Interest Receivable	13,034,372	4,750,034
Advance, Deposit & Prepayments	4,891,251	6,867,556
Others Receivable	276,440,323	82,658,269
Cash & cash equivalents	165,885,827	141,687,302
Preliminary & Issue Expenses	16,302,856	21,249,684
	3,122,811,095	3,119,732,341
<u>LIABILITIES</u>		
Accounts Payable	35,479,424	38,379,622
	35,479,424	38,379,622
Net Assets	3,087,331,672	3,081,352,719
<u>OWNERS' EQUITY</u>		
Capital Fund	2,754,633,310	2,554,296,350
Unit Premium	139,559,608	84,466,933
Dividend Equalization Reserve	533,406	533,406
Unrealized Gain	54,351,999	133,664,677
Retained Earnings	138,253,349	308,391,353
	3,087,331,672	3,081,352,719
Net Assets Value (NAV)		
At cost	3,032,979,672	2,947,688,042
At Market (adjusted)	3,087,331,672	3,081,352,719
Net Assets Value (NAV) per unit		
At cost	11.01	11.54
At Market (adjusted)	11.21	12.06
	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 24, 2018	 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, 2017 to March 31, 2018

	Amount in Taka		Amount in Taka	
	July 01, 2017 to March 31, 2018	July 01, 2016 to March 31, 2017	Jan 01, 2018 to March 31, 2018	Jan 01, 2017 to March 31, 2017
INCOME				
Interest Income	31,256,878	43,409,731	12,170,812	12,685,264
Net Income on sale of marketable securities	99,545,908	81,589,944	65,376,492	16,642,478
Income from Dividend	47,087,468	29,530,535	13,842,940	10,374,002
	177,890,253	154,530,211	91,390,244	39,701,744
EXPENSES				
Management Fees	27,484,553	23,177,188	8,956,479	7,655,470
Amortization of Preliminary & Issue Exp.	4,946,827	4,946,826	1,624,870	1,624,869
Annual Listing Fees	3,572,730	3,529,032	848,068	980,779
Trustee Fees	2,188,391	2,028,785	678,790	687,072
Custodian Fees	2,343,053	1,705,102	774,135	575,861
CDBL Charges	256,228	226,893	75,214	62,081
Bank Charges	161,293	93,806	49,710	30,375
Other Expenses	559,620	340,698	328,809	80,206
	41,512,695	36,048,330	13,336,075	11,696,713
Profit for the period	136,377,558	118,481,881	78,054,169	28,005,031
(Provision) or write back against investment	-	-	-	-
Net Profit for the period	136,377,558	118,481,881	78,054,169	28,005,031
Earnings per unit (EPU)	0.50	0.43	0.28	0.10



Chairman, Trustee
Investment Corporation of Bangladesh



Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: April 24, 2018

On behalf of 1st Janata Bank Mutual Fund:



CEO & Managing Director
Asset Manager, Bangladesh RACE Management PCL



Head of Fund Accounts
Asset Manager, Bangladesh RACE Management PCL



Chief Compliance Officer
Asset Manager, Bangladesh RACE Management PCL

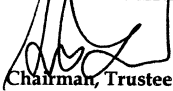


1ST JANATA BANK MUTUAL FUND
Statement of Changes in Equity (Un-audited)
for the period ended 31 March 2018

Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 30 Jun, 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

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 (RIU) 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
Balance as at 31 March 2017	2,554,296,350	84,466,933	533,406	326,337,219	129,690,744	3,095,324,652


Chairman, Trustee

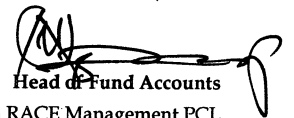
Investment Corporation of Bangladesh


CEO & Managing Director

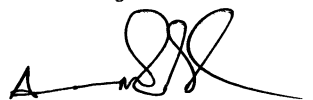
Asset Manager, Bangladesh RACE Management PCL


Member, Trustee

Investment Corporation of Bangladesh


Head of Fund Accounts

Asset Manager, Bangladesh RACE Management PCL


Chief Compliance Officer

Asset Manager, Bangladesh RACE Management PCL

Dhaka


Date: April 24, 2018





1ST JANATA BANK MUTUAL FUND
Statement of Cash Flows
For the period from July 01, 2017 to March 31, 2018


Particulars	Amount in Taka	Amount in Taka
	July 01, 2017 to March 31, 2018	July 01, 2016 to March 31, 2017
A. Cash flows from / (used in) Operating Activities		
Interest Income	22,972,539	40,129,069
Income from Dividend	53,003,514	26,085,370
Profit from sell of securities	99,545,908	81,589,944
Operating expenses	(44,650,393)	(52,655,341)
Change in Advances, Deposits & Prepayments	1,976,305	2,404,344
Net cash from Operating Activities	132,847,874	97,553,386
B. Cash flows from Investing Activities		
Net Investment in Shares & Securities	(62,747,748)	(321,058,862)
Net cash from investing Activities	(62,747,748)	(321,058,862)
C. Cash flows from Financing Activities		
Dividend paid	(45,901,601)	-
Net cash used in Financing Activities	(45,901,601)	-
Net cash flows (A+B+C)	24,198,525	(223,505,476)
Cash & Cash Equivalents at the Beginning of the period	141,687,302	526,747,409
Cash & Cash Equivalents at the end of the period	165,885,827	303,241,933
Net Operating Cash flow per unit (NOCFPU)	0.48	0.35

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 24, 2018


Chief Compliance Officer
Asset Manager, Bangladesh RACE Management PCL

