


1st JANATA BANK MUTUAL FUND
Statement of Financial Position (Un-audited)
as at September 30, 2019

	Amount in Taka	
	30-Sep-19	30-Jun-19
<u>ASSETS</u>		
Investment at fair value	2,676,420,046	2,952,982,749
Dividend Receivables	2,054,631	12,199,741
Interest Receivable	75,905,645	67,648,396
Advance, Deposit & Prepayments	5,799,189	7,507,834
Others Receivable	116,806,428	9,498
Cash & Cash equivalents	138,044,466	105,195,904
Preliminary & Issue Expenses	13,155,920	13,461,261
	3,028,186,323	3,159,005,383
<u>LIABILITIES</u>		
Accounts Payable	9,914,944	3,999,427
	9,914,944	3,999,427
Net Assets	3,018,271,380	3,155,005,956
<u>OWNERS' EQUITY</u>		
Capital Fund	2,899,233,480	2,899,233,480
Unit Premium	160,237,437	160,237,437
Dividend Equalization Reserve	533,406	533,406
Unrealized Gain	-	-
Reserve for Total Risk Requirement (TRR)	-	-
Retained Earnings	(41,732,943)	95,001,634
	3,018,271,380	3,155,005,956
Net Assets Value (NAV)-at Cost	3,213,020,355	3,281,599,836
No. of unit	289,923,348	289,923,348
	11.08	11.32
Net Assets Value (NAV)-at Market (adjusted)	3,018,271,380	3,155,005,956
No. of unit	289,923,348	289,923,348
	10.41	10.88

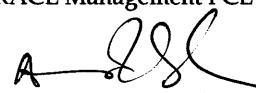
On behalf of 1st Janata Bank Mutual Fund:


Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh


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

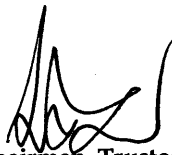
Dhaka
Date: October 27, 2019




1st JANATA BANK MUTUAL FUND
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from July 01, 2019 to September 30, 2019


	Amount in Taka	
	July 01, 2019 to Sep 30, 2019	July 01, 2018 to Sep 30, 2018
<u>INCOME</u>		
Interest Income	22,835,853	15,531,611
Net Income on sale of marketable securities	2,299,789	11,732,717
Dividend Income	5,054,032	8,971,210
	30,189,674	36,235,539
<u>EXPENSES</u>		
Management Fees	8,731,541	8,714,675
Amortization of Preliminary & Issue Exp.	305,341	1,310,978
Annual Listing Fees	1,033,232	919,847
Trustee Fees	799,023	659,039
Custodian Fees	725,661	721,121
CDBL Charges	84,256	104,269
Bank Charges	495	925
Other Expenses	112,593	144,651
	11,792,141	12,575,506
Profit Before provision	18,397,533	23,660,033
(Provision) or written back for unrealised loss	(68,155,104)	(11,356,088)
Profit after provision	(49,757,571)	12,303,945
Reserve for Total Risk Requirement (TRR)	-	-
Profit after provision & reserve	(49,757,571)	12,303,945
Earnings per unit (EPU)	(0.17)	0.04

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Dhaka
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1ST JANATA BANK MUTUAL FUND
Statement of Changes in Equity
For the period from July 01, 2019 to September 30, 2019

Amount in Taka

Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 01 July 2019	2,899,233,480	160,237,437	533,406	-	95,001,634	3,155,005,956
Dividend for 2018-19 (cash)	-	-	-	-	(86,977,005)	(86,977,005)
Profit during the period	-	-	-	-	(49,757,571)	(49,757,571)
Unrealized Gain	-	-	-	-	-	-
Balance as at 30 Sep 2019	2,899,233,480	160,237,437	533,406	-	(41,732,943)	3,018,271,380

For the period from July 01, 2018 to September 30, 2018

Particulars	Unit Capital Fund	Unit premium	Dividend Equalization Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 01 July 2018	2,754,633,310	139,559,608	533,406	-	233,452,162	3,128,178,485
Dividend for 2017-18 (RIU)	144,600,170	20,677,829	-	-	(165,277,999)	-
Dividend for 2017-18 (cash)	-	-	-	-	(55,092,666)	(55,092,666)
Profit during the period	-	-	-	-	12,303,945	12,303,945
Unrealized Gain	-	-	-	-	-	-
Balance as at 30 Sep 2018	2,899,233,480	160,237,437	533,406	-	25,385,442	3,085,389,764

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1st JANATA BANK MUTUAL FUND
Statement of Cash Flows (Un-audited)
For the period from July 01, 2019 to September 30, 2019

Particulars	Amount in Taka	
	July 01, 2019 to Sep 30, 2019	July 01, 2018 to Sep 30, 2018
Cash Flows from / (used) in Operating Activities:		
Interest Income	14,578,604	5,185,629
Income from capital market investment	15,199,142	19,083,718
Net Income on sale of marketable securities	2,299,789	11,732,717
Operating Expenses	(3,862,637)	(21,089,369)
Net Cash from Operating Activities	28,214,898	14,912,696
Cash Flows from / (used) in Investing Activities:		
Net Investments	91,610,668	(11,732,717)
Net Cash Out Flows from Investing Activities	91,610,668	(11,732,717)
Cash Flows from / (used) in Financing Activities :		
Dividend paid	(86,977,005)	(47,534,461)
Net Cash used in Financing Activities	(86,977,005)	(47,534,461)
Net Increase / (Decrease) Cash	32,848,561	(44,354,482)
Cash & Cash Equivalents at the Beginning of the year	105,195,904	187,248,562
Cash and Cash Equivalents at the end of the year	138,044,466	142,894,079
Net Operating Cash Flow Per Unit (NOCFPU)	0.10	0.05

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