


1st JANATA BANK MUTUAL FUND
Statement of Financial Position (Un-audited)
as at September 30, 2020

	Amount in Taka	
	30-Sep-20	30-Jun-20
ASSETS		
Investment at fair value	2,748,730,416	2,301,911,910
Dividend Receivables	29,602,185	8,383,598
Interest Receivables	66,463,119	58,664,463
Advance, Deposit & Prepayments	5,713,648	7,336,424
Others Receivables	14,295,360	13,685,529
Cash & Cash equivalents	199,899,095	308,107,557
Preliminary & Issue Expenses	11,957,182	12,259,305
	3,076,661,005	2,710,348,785
LIABILITIES		
Accounts Payable	17,422,591	8,095,722
	17,422,591	8,095,722
Net Assets	3,059,238,414	2,702,253,063
OWNERS' EQUITY		
Capital Fund	2,899,233,480	2,899,233,480
Unit Premium & TRR Reserve	160,770,843	160,770,843
Unrealized Gain	-	-
Retained Earnings	(765,909)	(357,751,259)
	3,059,238,414	2,702,253,063
Net Assets Value (NAV)-at Cost	3,286,069,399	3,245,531,555
No. of units	289,923,348	289,923,348
	11.33	11.19
Net Assets Value (NAV)-at Fair Value	3,059,238,414	2,702,253,063
No. of units	289,923,348	289,923,348
	10.55	9.32

On behalf of 1st Janata Bank Mutual Fund:

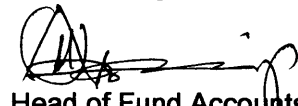

Chairman, Trustee
Investment Corporation of Bangladesh

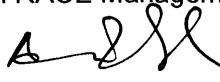

Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: October 29, 2020




CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL

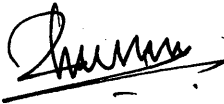

Head of Fund Accounts
Asset Manager
Bangladesh RACE Management PCL


Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

1st JANATA BANK MUTUAL FUND
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from July 01, 2020 to September 30, 2020

	Amount in Taka	
	July 01, 2020 to Sep 30, 2020	July 01, 2019 to Sep 30, 2019
INCOME		
Interest Income	11,523,899	22,835,853
Net Income on sale of marketable securities	5,812,291	2,299,789
Dividend Income	35,478,469	5,054,032
	52,814,659	30,189,674
EXPENSES		
Management Fees	8,201,445	8,731,541
Amortization of Preliminary & Issue Exp.	302,123	305,341
Annual Listing Fees	1,032,404	1,033,232
Trustee Fees	672,848	799,023
Custodian Fees	697,058	725,661
CDBL Charges	55,515	84,256
Bank Charges	2,273	495
Other Expenses	82,933	112,593
	11,046,599	11,792,141
Profit Before provision	41,768,060	18,397,533
(Provision) or written back for unrealised loss	315,217,290	(68,155,104)
Profit after provision	356,985,350	(49,757,571)
Earnings per unit (EPU)	1.23	(0.17)

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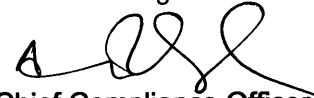
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1ST JANATA BANK MUTUAL FUND
Statement of Changes in Equity (Un-audited)
For the period from July 01, 2020 to September 30, 2020

Amount in Taka

Particulars	Unit Capital Fund	Unit Premium & TRR Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 01 July 2020	2,899,233,480	160,770,843	-	(357,751,259)	2,702,253,064
Profit during the period	-	-	-	356,985,350	356,985,350
Balance as at 30 Sep 2020	2,899,233,480	160,770,843	-	(765,909)	3,059,238,414

Statement of Changes in Equity (Un-audited)
For the period from July 01, 2019 to September 30, 2019

Amount in Taka

Particulars	Unit Capital Fund	Unit Premium & TRR Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 01 July 2019	2,899,233,480	160,770,843	-	95,001,634	3,155,005,957
Dividend for 2018-19 (cash)	-	-	-	(86,977,005)	(86,977,005)
Profit during the period	-	-	-	(49,757,571)	(49,757,571)
Balance as at 30 Sep 2019	2,899,233,480	160,770,843	-	(41,732,943)	3,018,271,380

On behalf of 1st Janata Bank Mutual Fund:



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Investment Corporation of Bangladesh



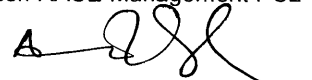
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1st JANATA BANK MUTUAL FUND
Statement of Cash Flows (Un-audited)
For the period from July 01, 2020 to September 30, 2020

Particulars	Amount in Taka	
	July 01, 2020 to Sep 30, 2020	July 01, 2019 to Sep 30, 2019
Cash Flows from / (used) in Operating Activities:		
Interest Income	3,725,242	14,578,604
Dividend Income	14,259,882	15,199,142
Net Income on sale of marketable securities	5,812,291	2,299,789
Operating Expenses	(1,025,048)	(3,862,637)
Net Cash from Operating Activities	22,772,367	28,214,898
Cash Flows from / (used) in Investing Activities:		
Net Investments	(130,980,829)	91,610,668
Net Cash Out Flows from Investing Activities	(130,980,829)	91,610,668
Cash Flows from / (used) in Financing Activities :		
Dividend paid	-	(86,977,005)
Net Cash used in Financing Activities	-	(86,977,005)
Net Increase / (Decrease) Cash	(108,208,462)	32,848,561
Cash & Cash Equivalents at the Beginning of the year	308,107,557	105,195,904
Cash and Cash Equivalents at the end of the year	199,899,095	138,044,466
Net Operating Cash Flow Per Unit (NOCFPU)	0.08	0.10

On behalf of 1st Janata Bank Mutual Fund:



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