


FIRST JANATA BANK MUTUAL FUND
Statement of Financial Position (Un-audited)
As at December 31, 2019


	Amount in Taka	
	31-Dec-19	30-Jun-19
<u>ASSETS</u>		
Investment at fair value	2,660,362,318	2,952,982,749
Dividend Receivable	6,535,854	12,199,741
Interest Receivable	72,799,257	67,648,396
Advance, Deposit & Prepayments	6,616,295	7,507,834
Others Receivable	30,980,778	9,498
Cash & cash equivalents	164,486,892	105,195,904
Preliminary & Issue Expenses	12,853,862	13,461,261
	2,954,635,255	3,159,005,383
<u>LIABILITIES</u>		
Accounts Payable	20,232,191	3,999,427
	20,232,191	3,999,427
Net Assets	2,934,403,065	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	(125,601,258)	95,001,634
	2,934,403,065	3,155,005,956
Net Assets Value (NAV)-at Cost	3,234,856,406	3,281,599,836
No. of unit	289,923,348	289,923,348
	11.16	11.32
Net Assets Value (NAV)-at Market (adjusted)	2,934,403,065	3,155,005,956
No. of unit	289,923,348	289,923,348
	10.12	10.88

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: January 28, 2020






Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

FIRST JANATA BANK MUTUAL FUND
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from July 01, 2019 to December 31, 2019

	Amount in Taka		Amount in Taka	
	July 01, 2019 to Dec 31, 2019	July 01, 2018 to Dec 31, 2018	Oct 01, 2019 to Dec 31, 2019	Oct 01, 2018 to Dec 31, 2018
<u>INCOME</u>				
Interest Income	40,577,766	34,662,885	17,741,913	19,131,274
Net Income on sale of marketable securities	3,144,098	11,829,364	844,309	96,647
Dividend Income	19,936,377	25,317,847	14,882,345	16,346,637
	63,658,241	71,810,096	33,468,567	35,574,558
<u>EXPENSES</u>				
Management Fees	17,175,112	17,487,335	8,443,571	8,772,659
Amortization of Preliminary & Issue Exp.	607,398	3,321,956	302,058	1,660,978
Annual Listing Fees	2,066,461	2,615,568	1,033,229	1,695,721
Trustee Fees	1,598,046	1,506,281	799,023	1,197,242
Custodian Fees	1,400,602	1,473,207	674,941	752,086
CDBL Charges	165,032	196,832	80,776	92,562
Bank Charges	72,971	70,435	72,476	69,510
Other Expenses	339,035	416,595	226,442	271,944
	23,424,656	27,088,208	11,632,515	14,512,702
Profit for the period	40,233,585	44,721,888	21,836,052	21,061,855
(Provision) or write back against investment	(173,859,471)	10,780,714	(105,704,367)	22,136,802
Net Profit for the period	(133,625,887)	55,502,602	(83,868,315)	43,198,657
Earnings per unit (EPU)	(0.46)	0.19	(0.29)	0.15


On behalf of 1st Janata Bank Mutual Fund:

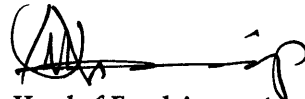

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FIRST JANATA BANK MUTUAL FUND
Statement of Changes in Equity (Un-audited)
for the period ended 31 December 2019


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	-	-	-	-	(133,625,887)	(133,625,887)
Unrealized Gain	-	-	-	-	-	-
Balance as at 31 Dec, 2019	2,899,233,480	160,237,437	533,406	-	(125,601,258)	2,934,403,065

Statement of Changes in Equity (Un-audited)
for the period ended 31 December 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	-	-	-	-	55,502,602	55,502,602
Unrealized Gain	-	-	-	-	-	-
Balance as at 31 Dec, 2018	2,899,233,480	160,237,437	533,406	-	68,584,099	3,128,588,421

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FIRST JANATA BANK MUTUAL FUND
Statement of Cash Flows (Un-audited)
For the period from July 01, 2019 to December 31, 2019

Particulars	Amount in Taka	
	July 01, 2019 to Dec 31, 2019	July 01, 2018 to Dec 31, 2018
A. Cash flows from / (used in) Operating Activities		
Interest Income	35,426,905	23,393,953
Dividend Income	25,600,264	21,459,622
Profit from sell of securities	3,144,098	11,829,364
Operating expenses	(6,584,492)	(24,319,250)
Change in Advances, Deposits & Prepayments	891,539	631,890
Net cash from Operating Activities	58,478,313	32,995,580
B. Cash flows from Investing Activities		
Net Investment in Shares & Securities	87,789,679	28,170,636
Net cash from investing Activities	87,789,679	28,170,636
C. Cash flows from Financing Activities		
Dividend paid	(86,977,005)	(53,181,492)
Net cash used in Financing Activities	(86,977,005)	(53,181,492)
Net cash flows (A+B+C)	59,290,987	7,984,724
Cash & Cash Equivalents at the Beginning of the period	105,195,904	187,248,562
Cash & Cash Equivalents at the end of the period	164,486,892	195,233,286
Net Operating Cash flow per unit (NOCFPU)	0.20	0.11


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