

**EBL FIRST MUTUAL FUND**  
**Statement of Financial Position (Un-audited)**  
**as at September 30, 2015**

	Amount in Taka	
	30-Sep-15	30-Jun-15
<b><u>ASSETS</u></b>		
Investment at Cost	1,139,654,255	1,095,266,940
Dividend Receivable	459,997	5,294,161
Interest Receivables	4,208,979	224,545
Other Receivables	687,432	1,214,834
Advance ,Deposit & Prepayments	2,734,055	3,173,474
Cash & cash equivalents	139,358,402	173,155,885
Preliminary & Issue Expenses	13,015,154	13,859,579
	<u>1,300,118,274</u>	<u>1,292,189,416</u>
<b><u>LIABILITIES</u></b>		
Accounts Payable	5,003,269	8,557,879
	<u>5,003,269</u>	<u>8,557,879</u>
Net Assets	<u>1,295,115,005</u>	<u>1,283,631,537</u>
<b><u>OWNERS' EQUITY</u></b>		
Capital Fund	1,159,616,270	1,091,575,090
Unit Premium	16,793,986	8,424,910
Market Risk Reserve	53,387,605	102,324,297
Retained Earnings	65,317,145	81,307,240
	<u>1,295,115,005</u>	<u>1,283,631,537</u>
<b>Net Assets Value (NAV)</b>		
At cost	1,295,115,005	1,283,631,537
At Market (adjusted)	1,241,727,400	1,181,307,240
<b>Net Assets Value (NAV) per unit</b>		
At cost	11.17	11.76
At Market (adjusted)	10.71	10.82

Asset Manager  
Bangladesh RACE Management PCL

Dhaka  
Date: October 29, 2015

  
CEO & Managing Director

**EBL FIRST MUTUAL FUND**  
**Statement of Profit or Loss and Other Comprehensive Income ( Un-audited)**  
**For the period from July 01 to September 30, 2015**

	Amount in Taka	
	July 01 , 2015 to Sep 30, 2015	July 01 , 2014 to Sep 30, 2014
<b><u>INCOME</u></b>		
Interest Income	4,206,723	9,347,033
Net Income on sale of marketable securities	2,008,521	8,572,214
Income from capital market investment	11,561,175	6,845,780
Other Income	18,870	-
	<b>17,795,289</b>	<b>24,765,027</b>
<b><u>EXPENSES</u></b>		
Management Fees	4,085,849	3,816,254
Amortization of Preliminary & Issue Exp.	844,425	844,425
Annual Listing Fees	763,100	325,410
Trustee Fees	250,000	251,366
Custodian Fees	270,243	164,840
CDBL charges	53,518	49,248
Bank Charges	641	520
Other Expenses	44,044	24,141
	<b>6,311,820</b>	<b>5,476,204</b>
<b>Net profit for the period</b>	<b>11,483,469</b>	<b>19,288,823</b>
<b>Earnings per unit (EPS)</b>	<b>0.10</b>	<b>0.17</b>
<b>Changes in Retained Earnings:</b>		
Opening Retained Earnings	81,307,240	85,197,906
Net profit for the period	11,483,469	19,288,823
Market risk reserve (Provision)/Write Back	48,936,692	39,573,327
Dividend paid during the year	(76,410,256)	(76,410,256)
<b>Closing Retained Earnings</b>	<b>65,317,145</b>	<b>67,649,799</b>

Asset Manager  
Bangladesh RACE Management PCL

Dhaka  
Date: October 29, 2015

  
CEO & Managing Director

**EBL 1st MUTUAL FUND**  
**Statement of Cash Flows (Un-Audited)**  
**For the period from July 01 to September 30, 2015**

	Amount in Taka	
	July 01, 2015 to Sep 30, 2015	July 01, 2014 to Sep 30, 2014
<b>A. Cash flows from Operating Activities</b>		
Interest on Bank Deposits	222,289	4,053,892
Income from capital market investment	17,098,364	9,268,101
Advance ,Deposit & Prepayments	(163,272)	-
Other Income	18,870	-
Operating Expenses	(8,419,317)	(8,302,044)
<b>Net cash flows from / ( used ) Operating Activities</b>	<b>8,756,934</b>	<b>5,019,949</b>
<b>B. Cash flows from Investing Activities</b>		
Investments	(42,554,417)	(24,254,604)
<b>Net Cash Used in Investing Activities</b>	<b>(42,554,417)</b>	<b>(24,254,604)</b>
<b>C. Cash flows from Financing Activities</b>		
Dividend paid	-	(76,410,256)
<b>Net cash Used in Financing Activities</b>	<b>-</b>	<b>(76,410,256)</b>
<b>D. Net cash flows (A+B+C)</b>	<b>(33,797,483)</b>	<b>(95,644,911)</b>
<b>E. Cash &amp; Cash Equivalents at the Beginning of the year</b>	<b>173,155,885</b>	<b>341,766,653</b>
<b>F. Cash &amp; Cash Equivalents at the end of the year (D+E)</b>	<b>139,358,402</b>	<b>246,121,741</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>0.08</b>	<b>0.04</b>

Asset Manager  
Bangladesh RACE Management PCL

Dhaka  
Date: October 29, 2015

  
CEO & Managing Director