

EBL NRB MUTUAL FUND
Statement of Financial Position as at June 30, 2019

Particulars	Notes	Amount in BDT	
		30.06.2019	30.06.2018
A Assets			
Investment in marketable securities-at fair value	5	1,196,527,109	1,305,606,571
Investment in non-listed Securities-at fair value	6	907,111,686	762,864,199
Cash and cash equivalents	7	280,990,149	331,149,101
Preliminary and issue expenses	8	13,159,962	14,265,714
Other receivables	9	33,731,482	26,040,426
Advance, deposit and prepayment	10	5,692,877	5,315,029
Total asset		2,437,213,265	2,445,241,040
B Liabilities			
Liabilities for expenses	11	7,611,404	14,516,390
Other liabilities	12	249,488	793,182
Total liability		7,860,892	15,309,572
C Net assets (A-B)		2,429,352,373	2,429,931,468
D Equity			
Capital fund	13	2,242,613,030	2,114,672,600
Unit premium		114,050,992	93,964,340
Dividend Equalization Reserve		-	-
Reserve For Total Risk Requirement (TRR)		-	-
Unrealized gain		-	27,451,301
Retained earnings		72,688,351	193,843,227
Total equity		2,429,352,373	2,429,931,468
Net Asset Value (NAV)-at Cost			
No. of Units	14	2,467,226,972	2,402,480,167
		224,261,303	211,467,260
		10.96	11.17
Net Asset Value (NAV)-at Fair value (adjusted)	14	2,429,352,373	2,429,931,468
No. of Units		224,261,303	211,467,260
		10.83	11.49

Statement of comprehensive Income (Profit and loss statement)
For the year ended June 30, 2019

Particulars	Notes	Amount in BDT	
		2018-2019	2017-2018
A Income			
Financial income	15	73,173,772	60,901,818
Net profit on sale of investments	16	20,564,908	118,811,001
Dividend Income	17	40,589,244	50,789,690
Total Income		134,327,924	230,502,509
B Expenditure			
Management Fee	18	28,196,095	28,451,711
Amortization of Preliminary Expenses		1,105,752	4,926,192
Trustee Fee	19	2,362,639	2,391,946
BSEC annual fee	20	2,114,673	1,957,447
Custodian Fee	21	885,086	1,840,724
CDL Expenses	22	231,346	412,332
DSE annual fee		891,911	600,000
CSE annual fee		891,911	600,000
Listing fees expense		25,675	696,674
Bank charges	23	81,340	75,557
Audit Fee		60,000	60,000
Printing & publication expenses		441,240	500,649
Total expenditure		37,287,667	42,213,232
C Profit before provision (A-B)		97,040,256	188,289,276
(Provision) or write back for unrealised loss		(27,874,599)	-
D Net Profit after Provision		69,165,657	188,289,276
Reserve For Total Risk Requirement (TRR)		-	-
E Net Profit after Provision & Reserve		69,165,657	188,289,276
F Earnings per unit for the year	24	0.31	0.84

Statement of Changes in Equity
For the year ended June 30, 2019

Particulars	Capital fund	Unit Premium	Unrealized Gain	Retained Earnings	Amount in BDT
					Total Equity
Balance at 30 June 2018	2,114,672,600	93,964,340	27,451,301	193,843,227	2,429,931,468
Net profit for the year	-	-	-	69,165,657	69,165,657
Dividend for 2018 (RIU)	127,940,430	20,086,652	-	(148,027,082)	-
Dividend for 2018 (Cash)	-	-	-	(42,293,452)	(42,293,452)
Unrealized Gain	-	-	(27,451,301)	-	(27,451,301)
Balance at 30 June 2019	2,242,613,030	114,050,992	-	72,688,351	2,429,352,373

Statement of changes in equity
As on June 30, 2018

Particulars	Capital fund	Unit Premium	Unrealized Gain	Retained Earnings	Amount in BDT
					Total Equity
Balance at 30 June 2017	1,957,447,880	55,444,272	67,865,987	240,447,696	2,321,205,835
Net profit for the year	-	-	-	188,289,276	188,289,276
Dividend for 2017 (RIU)	157,224,720	38,520,068	-	(195,744,788)	-
Dividend for 2017 (Cash)	-	-	-	(39,148,958)	(39,148,958)
Unrealized Gain	-	-	(40,414,686)	-	(40,414,686)
Balance at 30 June 2018	2,114,672,600	93,964,340	27,451,301	193,843,227	2,429,931,468

Statement of Cash Flows
For the year ended June 30, 2019

Particulars	Amount in BDT	
	2018-2019	2017-2018
A Cash flows from operating activities		
Dividend income	40,993,503	48,807,966
Financial income	71,787,057	53,734,920
Advance deposit & Prepayment	(377,848)	(507,586)
Net profit on sale of investments	20,564,908	118,811,001
Other operating expense	(43,630,595)	(36,415,498)
Net cash from operating activities	89,337,025	184,430,823
B Cash flows from investing activities		
Listed securities	82,722,203	169,519,912
Non-listed securities	(179,924,728)	(54,526,336)
Net cash used in investing activities	(97,202,525)	114,993,576
C Cash flows from financing activities		
Dividend Paid	(42,293,452)	(39,148,958)
Net cash from financing activities	(42,293,452)	(39,148,958)
D Net decrease in cash and cash equivalents (A+B+C)	(50,158,952)	260,275,441
E Opening cash and cash equivalents	331,149,101	70,873,660
F Closing cash and cash equivalents (D+E)	280,990,149	331,149,101
Net Operating Cash Flow Per Unit (NOCFPU)	0.40	0.82
Sd/=	Sd/=	Sd/=

General Information :

Sponsor : Eastern Bank Ltd.
Trustee : Bangladesh General Insurance Company Ltd.
Custodian : BRAC Bank Limited.
Independent Auditor : Zoha Zaman Kabir Rashid & Co, Chartered Accountants
Banker : Eastern Bank Limited
Dividend : 3.00% Cash Dividend
The detailed annual financial report is available at the corporate office of Bangladesh RACE Management PCL. Interested investors can collect a copy of annual report on payment of Tk. 20 only.

" The details of the published financial statements are available in website www.eblnrbmf.com"

