

**EBL NRB MUTUAL FUND**  
Statement of Financial Position as at June 30, 2021

Particulars	Amount in Taka	
	30-Jun-21	30-Jun-20
<b>ASSETS</b>		
Investment in marketable securities-at fair value	1,974,968,244	1,259,716,670
Investment in non-listed Securities-at fair value	686,800,409	569,941,294
Cash & Cash equivalents	56,183,242	176,253,324
Preliminary & Issue Expenses	10,945,429	12,051,181
Others receivables	26,086,238	41,852,677
Advance, deposit & prepayments	6,246,614	5,790,025
<b>Total Assets</b>	<b>2,761,240,176</b>	<b>2,066,606,171</b>
<b>LIABILITIES</b>		
Liabilities for expenses	1,167,241	1,114,096
Other liabilities	8,510,790	4,185,468
<b>Total Liabilities</b>	<b>9,678,031</b>	<b>5,299,564</b>
<b>Net Assets</b>	<b>2,751,562,144</b>	<b>2,060,306,607</b>
<b>OWNERS' EQUITY</b>		
Capital Fund	2,242,613,030	2,242,613,030
Unit Premium & TRR Reserve	114,050,992	114,050,992
Unrealized Gain	259,677,723	-
Retained Earnings	135,220,399	(296,358,415)
<b>Total Equity</b>	<b>2,751,562,144</b>	<b>2,060,306,607</b>
<b>Net Assets Value (NAV)-at Cost</b>	2,491,884,421	2,415,626,160
No. of unit	224,261,303	224,261,303
	<b>11.11</b>	<b>10.77</b>
<b>Net Assets Value (NAV)-at Fair Value</b>	2,751,562,144	2,060,306,607
No. of unit	224,261,303	224,261,303
	<b>12.27</b>	<b>9.19</b>

**Statement of Profit or Loss and Other comprehensive Income**  
For the year ended June 30, 2021

Particulars	Amount in Taka	
	30-Jun-21	30-Jun-20
<b>INCOME</b>		
Net profit on sale of investment	27,595,011	1,165,511
Dividend from investment	60,637,667	24,347,489
Financial Income	37,662,158	40,022,256
<b>Total Income</b>	<b>125,894,836</b>	<b>65,535,256</b>
<b>EXPENSES</b>		
Management Fees	28,261,989	26,265,845
Amortization of Preliminary & Issue Expenses	1,105,752	1,108,781
Trustee fees	2,207,692	2,343,831
BSEC annual fee	2,242,613	2,242,613
Custodian fees	1,541,667	1,779,549
CDBL Charges	333,691	284,129
DSE annual fee	600,000	600,000
CSE annual fee	600,000	600,000
Bank Charges	156,881	108,920
Audit Fee	60,000	60,000
Printing Publication & IPO Expenses	747,488	524,131
<b>Total Expenses</b>	<b>37,857,774</b>	<b>35,917,799</b>
<b>Net profit before provision</b>	<b>88,037,062</b>	<b>29,617,457</b>
Total (Provision)/ write back against erosion of fair value	343,541,752	(331,385,832)
<b>Net Profit after Provision transfer to retained earnings</b>	<b>431,578,814</b>	<b>(301,768,375)</b>
<b>Earnings per unit for the year (EPU)</b>	<b>1.92</b>	<b>(1.36)</b>

**Statement of Changes in Equity**  
For the year ended June 30, 2021

Particulars	Amount in Taka				
	Capital Fund	Unit Premium & TRR Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance at July 01, 2020	2,242,613,030	114,050,992	-	(296,358,415)	2,060,306,607
Net profit for the year	-	-	-	431,578,814	431,578,814
Unrealized Gain	-	-	259,677,723	-	259,677,723
<b>Balance at June 30, 2021</b>	<b>2,242,613,030</b>	<b>114,050,992</b>	<b>259,677,723</b>	<b>135,220,399</b>	<b>2,751,562,144</b>

**Statement of Changes in Equity**  
For the year ended June 30, 2020

Particulars	Amount in Taka				
	Capital Fund	Unit Premium & TRR Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance at July 01, 2019	2,242,613,030	114,050,992	-	72,688,350	2,429,352,372
Dividend paid 2018-19 (Cash)	-	-	-	(67,278,391)	(67,278,391)
Net profit for the year	-	-	-	(301,768,375)	(301,768,375)
<b>Balance at June 30, 2020</b>	<b>2,242,613,030</b>	<b>114,050,992</b>	<b>-</b>	<b>(296,358,415)</b>	<b>2,060,306,607</b>

**Statement of Cash Flows**  
For the year ended June 30, 2021

Particulars	Amount in Taka	
	30-Jun-21	30-Jun-20
<b>A. Cash flows from operating activities:</b>		
Dividend Income	67,308,419	23,477,667
Financial Income	41,157,001	41,210,910
Net profit on sale of investment	27,595,011	1,165,511
Operating expenses	(32,830,144)	(37,467,494)
<b>Net cash flow from operating activities</b>	<b>103,230,287</b>	<b>28,386,594</b>
<b>B. Cash flows from Investing Activities</b>		
Net investment in Securities	(223,300,369)	(65,845,028)
<b>Net cash from Investing Activities</b>	<b>(223,300,369)</b>	<b>(65,845,028)</b>
<b>C. Cash flows from Financing Activities</b>		
Dividend paid	-	(67,278,391)
<b>Net cash from Financing Activities</b>	<b>-</b>	<b>(67,278,391)</b>
<b>D. Net cash flows (A+B+C)</b>	<b>(120,070,082)</b>	<b>(104,736,825)</b>
<b>E. Opening Cash &amp; Cash Equivalents</b>	<b>176,253,324</b>	<b>280,990,149</b>
<b>F. Closing Cash &amp; Cash Equivalents (D+E)</b>	<b>56,183,242</b>	<b>176,253,324</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>0.46</b>	<b>0.13</b>
Sd/=	Sd/=	Sd/=

**General Information :**

Sponsor : Eastern Bank Ltd.  
Trustee : Bangladesh General Insurance Company Ltd.  
Custodian : BRAC Bank Limited.  
Independent Auditor : K.M. Alam & Co. Chartered Accountants  
Banker : Eastern Bank Limited  
Dividend : 6.00% 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 the report on payment of Tk. 20 only.

\* The details of the published annual audited financial statements are available in website [www.eblnrbmf.com](http://www.eblnrbmf.com)

