

EBL NRB MUTUAL FUND**Asset Manager : RACE Management PCL****Al Razi Complex (3rd Floor), 166-167, Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000**

As Per Rule 73 of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rule, 2001, the half-yearly un-audited accounts of the EBL NRB Mutual Fund for the period ended 31 December 2012 are appended below :

Un-Audited Balance Sheet**As at December 31, 2012**

	Amount in Taka	
	31-Dec-12	30-Jun-12
ASSETS		
Investment-at cost	1,090,505,308	937,176,543
Interest Receivable	8,567,435	6,832,901
Dividend Receivable	4,645,000	381,745
Advance & Deposit	1,718,916	4,601,111
Cash & Cash Equivalents	517,646,962	620,778,708
Preliminary & Issue Expenses	41,577,371	44,074,185
	1,664,660,993	1,613,845,193
LIABILITIES		
Accounts Payable	21,102,104	8,905,442
	21,102,104	8,905,442
Net Assets	1,643,558,889	1,604,939,751
OWNERS' EQUITY		
Capital Fund	1,500,000,000	1,500,000,000
Dividend Equalization Reserve	30,000,000	30,000,000
Market Risk Reserve	50,999,894	72,390,217
Retained Earnings	62,558,995	2,549,534
	1,643,558,889	1,604,939,751
Net Assets Value (NAV)		
At Cost	1,643,558,889	1,604,939,751
At Market	1,592,558,994	1,532,549,534
Net Assets Value (NAV) per unit		
At cost	10.96	10.70
At Market	10.62	10.22

Un-Audited Profit & Loss Account**For the period from July 01, 2012 to December 31, 2012**

	Amount in Taka	
	July 01 , 2012 to Dec 31, 2012	July 01 , 2011 to Dec 31, 2011
INCOME		
Interest Income	36,620,965	54,728,288
Net Income on sale of securities	-	4,648,878
Income from capital market Investment	18,834,905	5,696,398
Other Income	-	128,306
	55,455,870	65,201,870
EXPENSES		
Management Fees	12,085,344	12,052,194
Amortization of Preliminary & Issue Exp.	2,496,813	3,429,476
Annual Listing Fees	950,000	750,000
Trustee Fees	802,859	778,337
Custodian Fees	245,569	157,745
CDBL Charges	41,171	7,663
Bank Charges	52,364	24,200
Other Expenses	162,612	-
	16,836,732	17,199,615
Net profit for the period	38,619,138	48,002,255
Earnings per unit (EPS)	0.26	0.32
Changes in Retained Earnings:		
Opening Retained Earnings	2,549,534	58,458,162
Net profit for the period	38,619,138	48,002,255
Market Risk Reserve	21,390,323	(44,016,253)
Closing Retained Earnings	62,558,995	62,444,164

Dhaka
Date: January 27, 2013SD/-
Chief Financial Officer