

EBL NRB MUTUAL FUND

Un-Audited Balance Sheet
As at December 31, 2013

	Amount in Taka	
	31-Dec-13	30-Jun-13
ASSETS		
Investment-at cost	1,218,807,672	1,139,704,065
Interest Receivable	10,068,793	9,545,161
Dividend Receivable	5,856,852	2,866,315
Advance, Deposit & Receivable	2,697,385	32,631,040
Cash & Cash Equivalents	480,670,966	486,440,965
Preliminary & Issue Expenses	36,427,845	38,972,393
	1,754,529,513	1,710,159,939
LIABILITIES		
Accounts Payable	11,573,504	3,590,859
	11,573,504	3,590,859
Net Assets	1,742,956,009	1,706,569,080
OWNERS' EQUITY		
Capital Fund	1,627,334,460	1,500,000,000
Unit Premium	22,665,540	-
Dividend Equalization Reserve	30,000,000	30,000,000
Market Risk Reserve	47,963,073	-
Retained Earnings	14,992,936	176,569,080
	1,742,956,009	1,706,569,080
Net Assets Value (NAV)		
At Cost	1,742,956,009	1,706,569,080
At Market	1,694,992,936	1,723,275,338
Net Assets Value (NAV) per unit		
At Cost	10.71	11.38
At Market	10.42	11.49

Asset Manager
RACE Management PCL

Dhaka
Date: January 21, 2014



[Signature]
CEO & Managing Director

EBL NRB MUTUAL FUND

Un-Audited Profit & Loss Account

For the period from July 01, 2013 to December 31, 2013

	Amount in Taka		Amount in Taka	
	July 01, 2013 to Dec 31, 2013	July 01, 2012 to Dec 31, 2012	October 01, 2013 to Dec 31, 2013	October 01, 2012 to Dec 31, 2012
INCOME				
Interest Income	25,547,727	36,620,965	19,550,758	18,417,507
Net Income on sale of securities	4,352,314	-	-	0
Income from capital market Investment	22,727,591	18,834,905	7,634,729	11,203,115
Other Income	34,854	-	34,854	-
	52,662,485	55,455,870	27,220,341	29,620,622
EXPENSES				
Management Fees	10,647,789	12,085,344	4,646,806	6,523,515
Amortization of Preliminary & Issue Exp.	2,483,410	2,496,813	1,239,754	1,248,406
Annual Listing Fees	1,644,003	950,000	1,007,003	575,000
Trustee Fees	933,967	802,859	420,285	396,432
Custodian Fees	310,098	245,569	260,947	119,839
CDBL Charges	47,023	41,171	32,789	15,623
Bank Charges	46,038	52,364	40,740	51,904
Other Expenses	163,230	162,612	121,462	-
	16,275,557	16,836,732	7,769,785	8,930,719
Net profit for the period	36,386,929	38,619,138	19,450,556	20,689,903
Diluted Earnings per unit (EPS)	0.22	0.24	0.12	0.13
Changes in Retained Earnings:				
Opening Retained Earnings	176,569,080	2,549,534	21,074,341	20,478,769
Net profit for the period	36,386,929	38,619,138	19,450,556	20,689,903
Market Risk Reserve	(47,963,073)	21,390,323	(25,531,961)	21,390,323
Dividend Paid during the year	(150,000,000)	-	-	-
Closing Retained Earnings	14,992,936	62,558,995	14,992,936	62,558,995

Asset Manager
RACE Management PCL

Dhaka
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[Signature]
CEO & Managing Director