

EBL NRB MUTUAL FUND

Un-Audited Balance Sheet

As at December 31, 2014

	Amount in Taka	
	31-Dec-14	30-Jun-14
ASSETS		
Investment-at cost	1,506,008,074	1,332,717,553
Interest Receivable	9,315,332	13,240,453
Dividend Receivable	6,381,100	2,466,103
Advance, Deposit & Receivable	2,846,736	4,499,096
Cash & Cash Equivalents	358,083,354	470,090,076
Preliminary & Issue Expenses	31,500,638	33,983,979
	1,914,135,234	1,856,997,260
LIABILITIES		
Accounts Payable	12,293,892	11,512,661
	12,293,892	11,512,661
Net Assets	1,901,841,342	1,845,484,599
OWNERS' EQUITY		
Capital Fund	1,776,631,190	1,627,334,460
Unit Premium	36,102,256	22,665,540
Dividend Equalization Reserve	-	30,000,000
Market Risk Reserve	-	-
Retained Earnings	89,107,896	165,484,599
	1,901,841,342	1,845,484,599
Net Assets Value (NAV)		
At Cost	1,901,841,342	1,845,484,599
At Market	1,848,269,689	1,897,645,209
Net Assets Value (NAV) per unit		
At Cost	10.70	11.34
At Market	10.40	11.66

Asset Manager
Bangladesh RACE Management, PCL

Dhaka
Date: January 27, 2015


CEO & Managing Director



EBL NRB MUTUAL FUND

Un-Audited Profit & Loss Account

For the period from July 01, 2014 to December 31, 2014

	Amount in Taka		Amount in Taka	
	July 01, 2014 to Dec 31, 2014	July 01, 2013 to Dec 31, 2013	October 01, 2014 to Dec 31, 2014	October 01, 2013 to Dec 31, 2013
INCOME				
Interest Income	23,439,319	25,547,727	11,300,053	19,550,758
Net Income on sale of securities	24,093,295	4,352,314	9,273,583	-
Income from capital market Investment	25,639,363	22,727,591	15,252,439	7,634,729
Other Income	-	34,854	-	34,854
	73,171,978	52,662,485	35,826,075	27,220,341
EXPENSES				
Management Fees	11,210,108	10,647,789	5,711,929	4,646,806
Amortization of Preliminary & Issue Exp.	2,483,341	2,483,410	1,241,671	1,239,754
Annual Listing Fees	1,561,557	1,644,003	456,833	1,007,003
Trustee Fees	873,729	933,967	436,864	420,285
Custodian Fees	347,717	310,098	174,873	260,947
CDBL Charges	148,443	47,023	61,955	32,789
Bank Charges	41,105	46,038	40,430	40,740
Other Expenses	149,234	163,230	134,500	121,462
	16,815,234	16,275,557	8,259,055	7,769,785
Net profit for the period	56,356,743	36,386,929	27,567,019	19,450,556
Earnings per unit (EPS)	0.32	0.20	0.16	0.11
Changes in Retained Earnings:				
Opening Retained Earnings	165,484,599	176,569,080	61,540,877	21,074,341
Dividend Equalization Reserve	30,000,000	-	-	-
Net profit for the period	56,356,743	36,386,929	27,567,019	19,450,556
Market Risk Reserve	-	(47,963,073)	-	(25,531,961)
Dividend adjusted during the year	(162,733,446)	(150,000,000)	-	-
Closing Retained Earnings	89,107,896	14,992,936	89,107,896	14,992,936

Asset Manager
Bangladesh RACE Management PCL

Dhaka
Date: January 27, 2015


CEO & Managing Director

