

**EBL NRB MUTUAL FUND**

Un-Audited Balance Sheet  
as at September 30, 2013

	Amount in Taka	
	30-Sep-13	30-Jun-13
<b>ASSETS</b>		
Investment at Cost	1,218,807,672	1,139,704,065
Interest Receivables	18,509,564	9,545,161
Dividend Receivable	66,042	2,866,315
Advance ,Deposit & Receivables	37,393,829	32,631,040
Cash & cash equivalents	420,019,293	486,440,965
Preliminary & Issue Expenses	37,728,737	38,972,393
	<b>1,732,525,136</b>	<b>1,710,159,939</b>
<b>LIABILITIES</b>		
Accounts Payable	9,019,683	3,590,859
	<b>9,019,683</b>	<b>3,590,859</b>
<b>Net Assets</b>	<b>1,723,505,453</b>	<b>1,706,569,080</b>
<b>OWNERS' EQUITY</b>		
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	22,431,112	-
Retained Earnings	21,074,341	176,569,080
	<b>1,723,505,453</b>	<b>1,706,569,080</b>
<b>Net Assets Value (NAV)</b>		
At cost	1,723,505,453	1,706,569,080
At Market	1,701,074,341	1,723,275,338
<b>Net Assets Value (NAV) per unit</b>		
At cost	10.59	11.38
At Market	10.45	11.49

Asset Manager  
RACE Management PCL

Dhaka  
Date: October 21, 2013



Chief Financial Officer



**EBL NRB MUTUAL FUND**  
 Un-Audited Profit & Loss Account  
 For the period from July 01 to September 30, 2013

	Amount in Taka	
	July 01 , 2013 to Sep 30, 2013	July 01 , 2012 to Sep 30, 2012
<b><u>INCOME</u></b>		
Interest Income	5,996,969	18,203,458
Net Income on sale of marketable securities	4,352,314	-
Income from capital market Investment	15,092,863	7,631,790
	<b>25,442,145</b>	<b>25,835,248</b>
<b><u>EXPENSES</u></b>		
Management Fees	6,000,983	5,561,829
Amortization of Preliminary & Issue Exp.	1,243,656	1,248,407
Annual Listing Fees	637,000	375,000
Trustee Fees	513,682	406,427
Custodian Fees	49,151	125,730
CDBL Charges	14,234	25,548
Bank Charges	5,298	460
Other Expenses	41,769	162,612
	<b>8,505,772</b>	<b>7,906,013</b>
<b>Net profit for the period</b>	<b>16,936,373</b>	<b>17,929,235</b>
<b>Earnings per unit (EPS)</b>	<b>0.10</b>	<b>0.12</b>
<b>Changes in Retained Earnings:</b>		
Opening Retained Earnings	176,569,080	2,549,534
Net profit for the period	16,936,373	17,929,235
Provision for Market Risk Reserve	(22,431,112)	-
Dividend paid during the year	(150,000,000)	-
<b>Closing Retained Earnings</b>	<b>21,074,341</b>	<b>20,478,769</b>

Asset Manager  
 RACE Management PCL

Dhaka  
 Date: October 21 , 2013



Chief Financial Officer

