

**EBL NRB MUTUAL FUND**

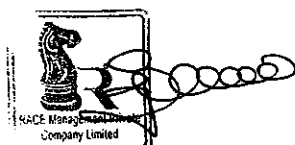
Un-Audited Balance Sheet  
as at September 30, 2014

	Amount in Taka	
	30-Sep-14	30-Jun-14
<b>ASSETS</b>		
Investment at Cost	1,325,449,212	1,332,717,553
Interest Receivables	17,135,526	13,240,453
Dividend Receivable	513,069	2,466,103
Advance ,Deposit & Receivables	2,654,745	4,499,096
Cash & cash equivalents	502,294,016	470,090,076
Preliminary & Issue Expenses	32,742,310	33,983,979
	<b>1,880,788,878</b>	<b>1,856,997,260</b>
<b>LIABILITIES</b>		
Accounts Payable	6,514,554	11,512,661
	<b>6,514,554</b>	<b>11,512,661</b>
<b>Net Assets</b>	<b>1,874,274,323</b>	<b>1,845,484,599</b>
<b>OWNERS' EQUITY</b>		
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	61,540,877	165,484,599
	<b>1,874,274,323</b>	<b>1,845,484,599</b>
<b>Net Assets Value (NAV)</b>		
At cost	1,874,274,323	1,845,484,599
At Market	1,868,208,136	1,897,645,209
<b>Net Assets Value (NAV) per unit</b>		
At cost	10.55	11.34
At Market	10.52	11.66

Asset Manager  
RACE Management PCL

Dhaka  
Date: October 30, 2014

  
 Chief Executive Officer



**EBL NRB MUTUAL FUND**  
**Un-Audited Profit & Loss Account**  
**For the period from July 01 to September 30, 2014**

	Amount in Taka	
	July 01, 2014 to Sep 30, 2014	July 01, 2013 to Sep 30, 2013
<b><u>INCOME</u></b>		
Interest Income	12,139,267	5,996,969
Net Income on sale of marketable securities	14,819,712	4,352,314
Income from capital market Investment	10,386,925	15,092,863
	<b>37,345,903</b>	<b>25,442,145</b>
<b><u>EXPENSES</u></b>		
Management Fees	5,498,179	6,000,983
Amortization of Preliminary & Issue Exp.	1,241,670	1,243,656
Annual Listing Fees	1,104,724	637,000
Trustee Fees	436,865	513,682
Custodian Fees	172,844	49,151
CDBL Charges	86,488	14,234
Bank Charges	675	5,298
Other Expenses	14,734	41,769
	<b>8,556,179</b>	<b>8,505,772</b>
<b>Net profit for the period</b>	<b>28,789,724</b>	<b>16,936,373</b>
<b>Diluted Earnings per unit (EPS)</b>	<b>0.16</b>	<b>0.10</b>
<b>Changes in Retained Earnings:</b>		
Opening Retained Earnings	165,484,599	176,569,080
Dividend Equalization Reserve	30,000,000	-
Net profit for the period	28,789,724	16,936,373
Market Risk Reserve (Provision)/Write Back	-	(22,431,112)
Dividend paid during the year	(162,733,446)	(150,000,000)
<b>Closing Retained Earnings</b>	<b>61,540,877</b>	<b>21,074,341</b>

Asset Manager  
RACE Management PCL

Dhaka  
Date: October 30, 2014

  
Chief Executive Officer

