

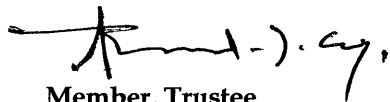
EBL NRB MUTUAL FUND

Statement of Financial Position (Un-Audited)

As at September 30, 2019

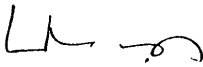
	Amount in Taka	
	30-Sep-19	30-Jun-19
ASSETS		
Investment-at fair value	2,085,880,175	2,103,638,795
Dividend Receivable	1,859,285	9,117,179
Interest Receivable	29,393,754	17,757,065
Advance, Deposit & Prepayments	4,316,565	5,692,877
Other Receivable	22,830,226	6,857,239
Cash & Cash Equivalents	178,823,889	280,990,149
Preliminary & Issue Expenses	12,880,802	13,159,962
	2,335,984,695	2,437,213,265
LIABILITIES		
Accounts Payable	8,055,993	7,860,892
	8,055,993	7,860,892
Net Asset	2,327,928,702	2,429,352,373
OWNERS' EQUITY		
Capital Fund	2,242,613,030	2,242,613,030
Unit Premium	114,050,992	114,050,992
Reserve for Total Risk Requirement (TRR)	-	-
Unrealised Gain	-	-
Retained Earnings	(28,735,320)	72,688,351
	2,327,928,702	2,429,352,373
Net Asset Value (NAV)-At Cost	2,405,034,270	2,457,226,972
No. of Units	224,261,303	224,261,303
	10.72	10.96
Net Asset Value (NAV)-Fair Value	2,327,928,702	2,429,352,373
No. of Units	224,261,303	224,261,303
	10.38	10.83

On behalf of EBL NRB Mutual Fund:



Member, Trustee

Bangladesh General Insurance Co. Ltd.



Member, Trustee

Bangladesh General Insurance Co. Ltd.



CEO & Managing Director

Asset Manager

Bangladesh RACE Management, PCL



Head of Fund Accounts

Asset Manager

Bangladesh RACE Management, PCL



Chief Compliance Officer

Asset Manager

Bangladesh RACE Management, PCL

Dhaka,

Date: October 27, 2019



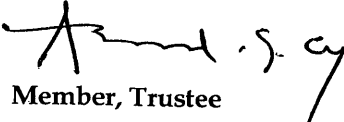
EBL NRB MUTUAL FUND


Statement of Profit or Loss & other Comprehensive Income (Un-Audited)

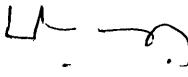
For the period from July 01, 2019 to September 30, 2019


	Amount in Taka	
	July 01, 2019 to Sept.30, 2019	July 01, 2018 to Sept.30, 2018
<u>INCOME</u>		
Interest Income	16,993,730	18,628,947
Net Income on sale of securities	(542,014)	8,391,651
Income from dividend	7,994,881	8,652,680
	24,446,597	35,673,277
<u>EXPENSES</u>		
Management Fees	6,983,606	7,053,044
Amortization of Preliminary Exp.	279,160	1,241,670
Annual Listing Fees	866,183	828,668
Trustee Fees	611,531	585,450
Custodian Fees	350,182	355,615
CDBL Charges	70,564	47,018
Bank Charges	1,220	1,410
Other Expenses	198,461	123,289
	9,360,908	10,236,164
Net profit before provision	15,085,689	25,437,113
Market risk reserve (Provision)/Write back	(49,230,969)	(14,784,002)
Net profit after provision	(34,145,279)	10,653,111
Reserve for Total Risk Requirement (TRR)	-	-
Net Profit after Provision & Reserve	(34,145,279)	10,653,111
Earnings Per Unit (EPU)	(0.15)	0.05

On behalf of EBL NRB Mutual Fund:


Member, Trustee
Bangladesh General Insurance Co. Ltd.

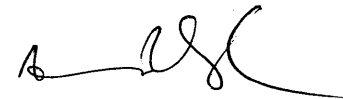

CEO & Managing Director
Asset Manager
Bangladesh RACE Management, PCL


Member, Trustee
Bangladesh General Insurance Co. Ltd.


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management, PCL

Dhaka,
Date: October 27, 2019




Chief Compliance Officer
Asset Manager
Bangladesh RACE Management, PCL


EBL NRB MUTUAL FUND
Statement of Changes in Equity (Un-Audited)
For the period ended September 30, 2019

Particulars	Capital Fund	Unit Premium	Unrealised Gain	Retained Earnings	Total Equity
Balance at June 30, 2019	2,242,613,030	114,050,992	-	72,688,351	2,429,352,373
Net profit for the year	-	-	-	(34,145,279)	(34,145,279)
Dividend for 2019 (RIU)	-	-	-	-	-
Dividend for 2019 (Cash)	-	-	-	(67,278,391)	(67,278,391)
Unrealized gain adjustment	-	-	-	-	-
Balance at September 30, 2019	2,242,613,030	114,050,992	-	(28,735,320)	2,327,928,702

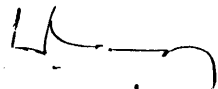
EBL NRB MUTUAL FUND
Statement of Changes in Equity (Un-Audited)
For the period ended September 30, 2018

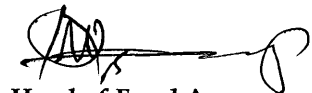
Particulars	Capital Fund	Unit Premium	Unrealised Gain	Retained Earnings	Total Equity
Balance at June 30, 2018	2,114,672,600	93,964,340	27,451,301	193,843,227	2,429,931,468
Net profit for the year	-	-	-	10,653,111	10,653,111
Dividend for 2018 (RIU)	127,940,430	20,086,652	-	(148,027,082)	-
Dividend for 2018 (Cash)	-	-	-	(42,293,452)	(42,293,452)
Unrealized gain adjustment	-	-	(27,451,301)	-	(27,451,301)
Balance at September 30, 2018	2,242,613,030	114,050,992	-	14,175,804	2,370,839,826

On behalf of EBL NRB Mutual Fund:


Member, Trustee
Bangladesh General Insurance Co. Ltd.


CEO & Managing Director
Asset Manager
Bangladesh RACE Management, PCL


Member, Trustee
Bangladesh General Insurance Co. Ltd.


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management, PCL

Dhaka,
Date: October 27, 2019




Chief Compliance Officer
Asset Manager
Bangladesh RACE Management, PCL

EBL NRB MUTUAL FUND

Statement of Cash Flows (Un-Audited)

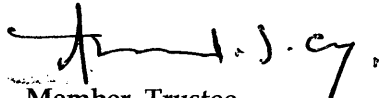
For the period from July 01, 2019 to September 30, 2019

Particular	July 01, 2019 to Sept. 30, 2019	July 01, 2018 to Sept. 30, 2018
Cash flows from operating activities:		
Interest Income	5,357,041	7,723,473
Income from dividend	15,252,775	12,664,706
Net Income on sale of securities	(542,014)	8,391,651
Operating expenses	(7,522,238)	(14,391,289)
Net cash flow from operating activities (A)	12,545,563	14,388,540
Cash flows from investing activities:		
Net Investment in securities	(47,433,432)	(3,777,749)
Net cash used in investing activities (B)	(47,433,432)	(3,777,749)
Cash flows from financing activities:		
Dividend paid	(67,278,391)	(42,293,452)
Net cash from financing activities (C)	(67,278,391)	(42,293,452)
Net increase/(decrease) (D = A+B+C)	(102,166,260)	(31,682,660)
Opening cash and cash equivalents (E)	280,990,149	331,149,101
Closing cash and cash equivalents (F = D+E)	178,823,889	299,466,441

Net Operating Cash Flow Per Unit (NOCFPU)

0.06

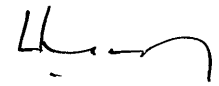
0.06

On behalf of EBL NRB Mutual Fund:


Member, Trustee
Bangladesh General Insurance Co. Ltd.



CEO & Managing Director
Asset Manager
Bangladesh RACE Management, PCL



Member, Trustee
Bangladesh General Insurance Co. Ltd.



Head of Fund Accounts
Asset Manager
Bangladesh RACE Management, PCL



Chief Compliance Officer
Asset Manager
Bangladesh RACE Management, PCL

Dhaka,
Date: October 27, 2019

