


EBL NRB MUTUAL FUND
Statement of Financial Position (Un-Audited)
As at September 30, 2020

	Amount in Taka	
	30-Sep-20	30-Jun-20
ASSETS		
Investment-at fair value	2,123,538,912	1,829,657,964
Dividend Receivables	25,030,670	9,987,001
Interest Receivables	23,433,274	16,568,411
Advance, Deposit & Prepayments	4,498,211	5,790,025
Other Receivables	19,136,217	15,297,265
Cash & Cash Equivalents	155,076,447	176,253,324
Preliminary & Issue Expenses	11,771,980	12,051,181
	2,362,485,711	2,065,605,171
LIABILITIES		
Accounts Payable	13,328,288	5,299,564
	13,328,288	5,299,564
Net Asset	2,349,157,423	2,060,305,607
OWNERS' EQUITY		
Capital Fund	2,242,613,030	2,242,613,030
Unit Premium & TRR Reserve	114,050,992	114,050,992
Unrealised Gain	-	-
Retained Earnings	(7,506,600)	(296,358,415)
	2,349,157,423	2,060,305,607
Net Asset Value (NAV)-at Cost	2,439,287,118	2,415,626,160
No. of Units	224,261,303	224,261,303
	10.88	10.77
Net Asset Value (NAV)-at Fair Value	2,349,157,423	2,060,305,607
No. of Units	224,261,303	224,261,303
	10.48	9.19

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

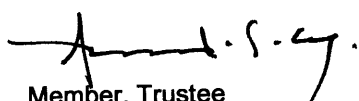

Chief Compliance Officer
 Asset Manager
 Bangladesh RACE Management, PCL

Dhaka,
 Date: October 29, 2020

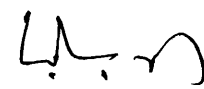
EBL NRB MUTUAL FUND
Statement of Profit or Loss & other Comprehensive Income (Un-Audited)
For the period from July 01, 2020 to September 30, 2020

	Amount in Taka	
	July 01, 2020 to Sept. 30, 2020	July 01, 2019 to Sept. 30, 2019
INCOME		
Interest Income	9,087,739	16,993,730
Net Income on sale of securities	2,040,756	(542,014)
Income from dividend	22,435,951	7,994,881
	33,564,447	24,446,597
EXPENSES		
Management Fees	6,593,337	6,983,606
Amortization of Preliminary Exp.	279,201	279,160
Annual Listing Fees	865,262	866,183
Trustee Fees	510,978	611,531
Custodian Fees	526,388	350,182
CDBL Charges	57,875	70,564
Bank Charges	2,449	1,220
Other Expenses	79,000	198,461
	8,914,490	9,360,908
Net profit before provision	24,649,957	15,085,689
(Provision)/Write back against investment	264,201,859	(49,230,969)
Net Profit after Provision	288,851,816	(34,145,279)
Earnings Per Unit (EPU)	1.29	(0.15)

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EBL NRB MUTUAL FUND
Statement of Changes in Equity (Un-Audited)
For the period ended September 30, 2020

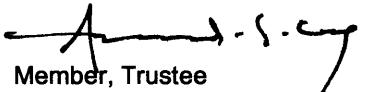
Amount in Taka

Particulars	Capital Fund	Unit Premium & TRR Reserve	Unrealised Gain	Retained Earnings	Total Equity
Balance at 01 July 2020	2,242,613,030	114,050,992	-	(296,358,416)	2,060,305,607
Net profit for the Period	-	-	-	288,851,816	288,851,816
Balance at September 30, 2020	2,242,613,030	114,050,992	-	(7,506,600)	2,349,157,423

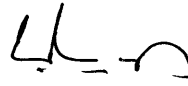
EBL NRB MUTUAL FUND
Statement of Changes in Equity (Un-Audited)
For the period ended September 30, 2019

Particulars	Capital Fund	Unit Premium & TRR Reserve	Unrealised Gain	Retained Earnings	Total Equity
Balance at 01 July 2019	2,242,613,030	114,050,992	-	72,688,351	2,429,352,373
Net profit for the period	-	-	-	(34,145,279)	(34,145,279)
Dividend for 2019 (Cash)	-	-	-	(67,278,391)	(67,278,391)
Balance at September 30, 2019	2,242,613,030	114,050,992	-	(28,735,320)	2,327,928,702

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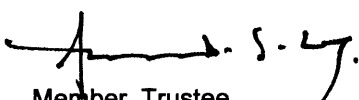



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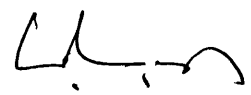
EBL NRB MUTUAL FUND
Statement of Cash Flows (Un-Audited)
For the period from July 01, 2020 to September 30, 2020

Particular	Amount in Taka	
	July 01, 2020 to Sept. 30, 2020	July 01, 2019 to Sept. 30, 2019
Cash flows from operating activities:		
Interest Income	2,222,875	5,357,041
Income from dividend	7,392,282	15,252,775
Net Income on sale of securities	2,040,756	(542,014)
Operating expenses	(303,751)	(7,522,238)
Net cash flow from operating activities (A)	11,352,164	12,545,563
Cash flows from investing activities:		
Net Investment in securities	(32,529,041)	(47,433,432)
Net cash used in investing activities (B)	(32,529,041)	(47,433,432)
Cash flows from financing activities:		
Dividend paid	-	(67,278,391)
Net cash from financing activities (C)	-	(67,278,391)
Net increase/(decrease) (D = A+B+C)	(21,176,877)	(102,166,260)
Opening cash and cash equivalents (E)	176,253,324	280,990,149
Closing cash and cash equivalents (F = D+E)	155,076,447	178,823,889
Net Operating Cash Flow Per Unit (NOCFPU)	0.05	0.06

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Date: October 29, 2020


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