

EBL NRB MUTUAL FUND

Un-audited Balance Sheet

As at March 31, 2012

	Amount in Taka
	31-Mar-12
<u>ASSETS</u>	
Investment-at cost	999,536,284
Receivable & Others	23,425,227
Advance & Deposit	5,205,370
Cash & cash equivalents	550,566,975
Preliminary & Issue Expenses	62,223,021
	1,640,956,878
<u>LIABILITIES</u>	
Accounts Payable	14,738,196
	14,738,196
Net Assets	1,626,218,682
<u>OWNERS' EQUITY</u>	
Capital Fund	1,500,000,000
Market Risk Reserve	44,016,253
Retained Earnings	82,202,429
	1,626,218,682
Net Assets Value (NAV)	
At cost	1,626,218,682
At Market	1,563,484,030
Net Assets Value (NAV) per unit	
At cost	10.84
At Market	10.42

Asset Manager
RACE Management PCL

Dhaka
Date: April 03, 2012

SD/-
Chief Financial Officer

EBL NRB MUTUAL FUND
 Un-audited Profit & Loss Account
 For the period from July 01, 2011 to March 31, 2012

	Amount in Taka
	July 01 , 2011 to March 31, 2012
<u>INCOME</u>	
Net Income on sale of securities	7,927,576
Interest Income	79,124,050
Dividend Income	6,652,875
Other Income	128,306
	93,832,807
 <u>EXPENSES</u>	
Management Fees	18,125,827
Amortization of Preliminary & Issue Exp.	5,084,372
Annual Listing Fees	1,153,844
Trustee Fees	1,155,120
Custodian Fees	198,617
CDBL Charges	176,100
Other Expenses	178,407
	26,072,287
 Net profit for the period	67,760,520
 Earnings per unit (EPS)	0.45
Changes in Retained Earnings:	
Opening Retained Earnings	58,458,162
Net profit for the period	67,760,520
Market Risk Reserve	(44,016,253)
Closing Retained Earnings	82,202,429

Asset Manager
 RACE Management PCL

Dhaka
 Date: April 03, 2012

SD/-
 Chief Financial Officer