

EBL NRB MUTUAL FUND

Un-Audited Balance Sheet

As at March 31, 2013

	Amount in Taka	
	31-Mar-13	30-Jun-12
<u>ASSETS</u>	Taka	
Investment-at cost	1,107,794,831	937,176,543
Interest Receivable	28,097,499	6,832,901
Dividend Receivable	3,332,313	381,745
Advance, Deposit & Receivable	1,757,632	4,601,111
Cash & Cash Equivalents	490,162,770	620,778,708
Preliminary & Issue Expenses	40,356,104	44,074,185
	1,671,501,149	1,613,845,193
<u>LIABILITIES</u>		
Accounts Payable	8,395,409	8,905,442
	8,395,409	8,905,442
Net Assets	1,663,105,741	1,604,939,751
<u>OWNER'S EQUITY</u>		
Capital Fund	1,500,000,000	1,500,000,000
Dividend Equalization Reserve	30,000,000	30,000,000
Market Risk Reserve	134,807,822	72,390,217
Retained Earnings	(1,702,081)	2,549,534
	1,663,105,741	1,604,939,751
Net Assets Value (NAV)		
At Cost	1,663,105,741	1,604,939,751
At Market	1,528,297,919	1,532,549,534
Net Assets Value (NAV) per unit		
At Cost	11.09	10.70
At Market	10.19	10.22

Asset Manager
RACE Management PCL

Dhaka
Date: April 22, 2013



Chief Financial Officer

EBL NRB MUTUAL FUND

Un-Audited Profit & Loss Account

For the period from July 01, 2012 to March 31, 2013

	Amount in Taka		Amount in Taka	
	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012	January 01, 2013 to March 31, 2013	January 01, 2012 to March 31, 2012
INCOME				
Interest Income	51,385,157	74,581,002	14,764,192	19,852,714
Net Income on sale of securities	3,547,336	7,927,576	3,547,336	3,278,698
Income from capital market Investment	27,751,145	11,195,923	8,916,240	5,499,525
Other Income	-	128,306	-	-
	82,683,639	93,832,807	27,227,769	28,630,937
EXPENSES				
Management Fees	17,488,807	18,125,827	5,403,463	6,073,633
Amortization of Preliminary & Issue Exp.	3,718,081	5,084,372	1,221,268	1,654,896
Annual Listing Fees	1,375,000	1,153,844	425,000	403,844
Trustee Fees	1,193,054	1,155,120	390,195	376,783
Custodian Fees	387,902	198,617	142,333	40,872
CDBL Charges	44,753	176,100	3,582	168,437
Bank Charges	52,673	105,586	309	70,610
Other Expenses	257,379	72,821.0	94,767	83,597
	24,517,649	26,072,287	7,680,917	8,872,672
Net profit for the period	58,165,990	67,760,520	19,546,852	19,758,265
Earnings per unit (EPS)	0.39	0.45	0.13	0.13
Changes in Retained Earnings:				
Opening Retained Earnings	2,549,534	58,458,162	62,558,995	62,444,164
Net profit for the period	58,165,990	67,760,520	19,546,852	19,758,265
Market Risk Reserve	(62,417,605)	(44,016,253)	(83,807,928)	-
Closing Retained Earnings	(1,702,081)	82,202,429	(1,702,081)	82,202,429

Asset Manager
RACE Management PCL

Dhaka
Date: April 22, 2013



Chief Financial Officer

