

EBL NRB MUTUAL FUND

Statement of Financial Position (Un-Audited)
as at September 30, 2015

	Amount in Taka	
	30-Sep-15	30-Jun-15
<u>ASSETS</u>		
Investment at Cost	1,503,101,201	1,410,184,566
Interest Receivables	6,106,381	4,123,809
Dividend Receivable	582,100	5,809,493
Advance ,Deposit & Prepayments	2,676,767	4,088,015
Other Receivable	7,237,834	4,897,040
Cash & cash equivalents	431,418,244	510,821,073
Preliminary & Issue Expenses	27,816,115	29,057,787
	1,978,938,642	1,968,981,783
<u>LIABILITIES</u>		
Accounts Payable	7,473,769	11,872,934
	7,473,769	11,872,934
Net Assets	1,971,464,873	1,957,108,848
<u>OWNERS' EQUITY</u>		
Capital Fund	1,871,216,700	1,776,631,190
Unit Premium	48,114,617	36,102,255
Dividend Equalization Reserve	-	30,000,000
Market Risk Reserve	-	35,208,832
Retained Earnings	52,133,556	79,166,571
	1,971,464,873	1,957,108,848
Net Assets Value (NAV)		
At cost	1,971,464,873	1,957,108,848
At Market (Adjusted)	2,014,692,710	1,921,900,016
Net Assets Value (NAV) per unit		
At cost	10.54	11.02
At Market (Adjusted)	10.77	10.82

Asset Manager
Bangladesh RACE Management PCL

Dhaka
Date: October 29, 2015



CEO & Managing Director

EBL NRB MUTUAL FUND

Statement of Profit or Loss & other Comprehensive Income (Un-Audited)
For the period from July 01 to September 30, 2015

	Amount in Taka	
	July 01, 2015 to Sep 30, 2015	July 01, 2014 to Sep 30, 2014
<u>INCOME</u>		
Interest Income	10,352,935	12,139,267
Net Income on sale of marketable securities	2,660,463	14,819,712
Income from capital market Investment	10,411,291	10,386,925
Other Income	21,195	-
	23,445,885	37,345,903
<u>EXPENSES</u>		
Management Fees	6,018,383	5,498,179
Amortization of Preliminary & Issue Exp.	1,241,671	1,241,670
Annual Listing Fees	1,060,998	1,104,724
Trustee Fees	456,510	436,865
Custodian Fees	220,659	172,844
CDBL Charges	69,162	86,488
Bank Charges	1,543	675
Other Expenses	20,935	14,734
	9,089,860	8,556,179
Net profit for the period	14,356,024	28,789,724
Earnings per unit (EPS)	0.08	0.15
Changes in Retained Earnings:		
Opening Retained Earnings	79,166,571	165,484,599
Dividend Equalization Reserve	30,000,000	30,000,000
Net profit for the period	14,356,024	28,789,724
Market Risk Reserve (Provision)/Write Back	35,208,832	-
Dividend paid during the year	(106,597,871)	(162,733,446)
Closing Retained Earnings	52,133,556	61,540,877

Asset Manager
Bangladesh RACE Management PCL

Dhaka
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 CEO & Managing Director

EBL NRB MUTUAL FUND
Statement of Cash Flows (Un-Audited)
For the period from July 01 to September 30, 2015

	July 01, 2015 to Sep 30, 2015	July 01, 2014 to Sep 30, 2014
Cash flows from operating activities		
Income from capital market Investment	13,009,072	10,260,639
Interest Income	8,370,363	10,323,514
Other income	21,195	-
Operating expenses	(10,836,107)	(11,287,599)
Net cash from operating activities (A)	<u>10,564,523</u>	<u>9,296,554</u>
Cash flows from investing activities		
Investment	(89,967,352)	22,907,386
Net cash used in investing activities (B)	<u>(89,967,352)</u>	<u>22,907,386</u>
Cash flows from financing activities		
Capital contribution	-	-
Net cash from financing activities (C)	<u>-</u>	<u>-</u>
Net increase/(decrease) (D = A+B+C)	(79,402,829)	32,203,940
Opening cash and cash equivalents (E)	510,821,073	470,090,076
Closing cash and cash equivalents (F = D+E)	<u>431,418,244</u>	<u>502,294,016</u>
Net Operating Cash Flow Per Unit (NOCFPU)	0.06	0.05

Asset Manager
Bangladesh RACE Management PCL

Dhaka
Date: October 29, 2015


CEO & Managing Director

