

EXIM BANK 1ST MUTUAL FUND
Un-Audited Balance Sheet
As at March 31, 2014

	Amount in Taka	
	31-Mar-14	15-Jul-13
<u>ASSETS</u>		
Investment at Cost	406,053,115	124,237,474
Interest Receivables	16,532,762	4,185,757
Dividend Receivable	1,048,013	316,825
Advance ,Deposit & Receivables	1,552,785	2,420,424
Cash & Cash Equivalents	693,695,265	936,211,441
Preliminary & Issue Expenses	12,448,963	13,753,203
	1,131,330,902	1,081,125,124
<u>LIABILITIES</u>		
Accounts Payable	17,136,896	19,969,675
	17,136,896	19,969,675
Net Assets	1,114,194,005	1,061,155,449
<u>OWNERS' EQUITY</u>		
Capital Fund	1,000,000,000	1,000,000,000
Retained Earnings	114,194,005	61,155,449
	1,114,194,005	1,061,155,449
Net Assets Value (NAV)		
At cost	1,114,194,005	1,061,155,449
At Market	1,116,774,350	1,073,859,665
Net Assets Value (NAV) per unit		
At cost	11.14	10.61
At Market	11.17	10.74

Asset Manager
RACE Management PCL

Dhaka
Date: April 21, 2014




CEO & Managing Director

EXIM BANK 1ST MUTUAL FUND
Un-Audited Profit & Loss Account
For the period from July 16, 2013 to March 31, 2014

	Amount in Taka	
	July 16, 2013 to March 31, 2014	January 01, 2014 to March 31, 2014
<u>INCOME</u>		
Interest Income	63,840,410	21,099,521
Income from Capital Market Investment	2,810,815	1,490,437
	66,651,225	22,589,959
<u>EXPENSES</u>		
Management Fees	10,650,334	3,748,978
Amortization of Preliminary & Issue Exp.	950,555	337,178
Annual Listing Fees	739,815	278,272
Trustee Fees	795,374	249,588
Custodian Fees	75,576	31,906
CDBL charges	78,194	20,496
Bank Charges	84,885	40,485
Other Expenses	237,935	89,109
	13,612,668	4,796,012
Net Profit for the period	53,038,557	17,793,947
Earnings per unit (EPS)	0.53	0.18
Changes in Retained Earnings:		
Opening Retained Earnings	61,155,449	96,400,059
Net profit for the period	53,038,557	17,793,947
Closing Retained Earnings	114,194,005	114,194,005

Asset Manager
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