

EXIM BANK 1ST MUTUAL FUND

Un-Audited Balance Sheet

As at March 31, 2015

	Amount in Taka	
	31-Mar-15	30-Jun-14
<u>ASSETS</u>		
Investment at Cost	720,817,291	710,561,948
Interest Receivables	8,978,894	12,981,338
Dividend Receivable	5,019,485	1,058,660
Advance ,Deposit & Receivables	1,840,318	2,578,546
Cash & Cash Equivalents	430,837,844	418,788,697
Preliminary & Issue Expenses	10,982,484	11,976,275
	1,178,476,315	1,157,945,462
<u>LIABILITIES</u>		
Accounts Payable	4,422,916	30,397,113
	4,422,916	30,397,113
Net Assets	1,174,053,399	1,127,548,349
<u>OWNERS' EQUITY</u>		
Capital Fund	1,104,529,610	1,000,000,000
Unit Premium Reserve	15,470,390	-
Retained Earnings	54,053,399	127,548,349
	1,174,053,399	1,127,548,349
Net Assets Value (NAV)		
At cost	1,174,053,399	1,127,548,349
At Market	1,192,137,551	1,136,395,556
Net Assets Value (NAV) per unit		
At cost	10.63	11.28
At Market	10.79	11.36

Asset Manager
Bangladesh RACE Management PCL

Dhaka
Date: April 21, 2015


CEO & Managing Director





EXIM BANK 1ST MUTUAL FUND
Un-Audited Profit & Loss Account
For the period from July 01, 2014 to March 31, 2015

Amount in Taka				
	Jul 01, 2014 to Mar 31, 2015	Jul 16, 2013 to Mar 31, 2014	Jan 01, 2015 to Mar 31, 2015	Jan 01, 2014 to Mar 31, 2014
<u>INCOME</u>				
Interest Income	29,155,954	63,840,410	9,667,650	21,099,521
Net Income on Sale of Marketable Securities	11,241,483	-	2,405,108	-
Income from Capital Market Investment	22,253,730	2,810,815	8,907,075	1,490,437
	<u>62,651,166</u>	<u>66,651,225</u>	<u>20,979,833</u>	<u>22,589,959</u>
<u>EXPENSES</u>				
Management Fees	11,902,480	10,650,334	3,944,649	3,748,978
Amortization of Preliminary & Issue Exp.	993,791	950,555	322,566	337,178
Annual Listing Fees	1,418,588	739,815	300,000	278,272
Trustee Fees	860,462	795,374	294,494	249,588
Custodian Fees	414,575	75,576	146,722	31,906
CDBL charges	171,590	78,194	46,341	20,496
Bank Charges	61,355	84,885	6,060	40,485
Other Expenses	323,275	237,935	30,864	89,109
	<u>16,146,117</u>	<u>13,612,668</u>	<u>5,091,697</u>	<u>4,796,012</u>
Net Profit for the period	<u>46,505,050</u>	<u>53,038,557</u>	<u>15,888,136</u>	<u>17,793,947</u>
Earnings Per Unit (EPS)	0.42	0.48	0.14	0.16
Changes in Retained Earnings:				
Opening Retained Earnings	127,548,349	61,155,449	38,165,262	96,400,059
Net profit for the period	46,505,050	53,038,557	15,888,136	17,793,947
Dividend Paid	(120,000,000)	-	-	-
Closing Retained Earnings	<u>54,053,399</u>	<u>114,194,005</u>	<u>54,053,399</u>	<u>114,194,005</u>

Asset Manager
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