

EXIM BANK 1ST MUTUAL FUND
Statement of Financial Position (Un-Audited)
as at December 31, 2019

	Amount in Taka	
	31-Dec-19	30-Jun-19
<u>ASSETS</u>		
Investment at fair value	1,257,527,827	1,408,179,489
Dividend Receivables	3,554,218	5,358,678
Interest Receivables	16,743,823	15,749,610
Advance, Deposit & Prepayments	4,451,255	4,431,633
Other Receivables	30,495,549	8,458,890
Cash & Cash Equivalents	116,901,417	120,009,692
Preliminary & Issue Expenses	5,996,186	6,221,378
	1,435,670,275	1,568,409,369
<u>LIABILITIES</u>		
Accounts Payable	11,601,781	1,770,788
	11,601,781	1,770,788
Net Assets	1,424,068,494	1,566,638,581
<u>OWNERS' EQUITY</u>		
Capital Fund	1,432,563,430	1,432,563,430
Unit Premium	77,981,382	77,981,382
Unrealized Gain	-	-
Reserve for Total Risk Requirement (TRR)	-	-
Retained Earnings	(86,476,318)	56,093,769
	1,424,068,494	1,566,638,581
Net Assets Value (NAV)-at Cost	1,557,651,024	1,587,707,980
No. of unit	143,256,343	143,256,343
	10.87	11.08
Net Assets Value (NAV)-at Market (adjusted)	1,424,068,494	1,566,638,581
No. of unit	143,256,343	143,256,343
	9.94	10.94


On behalf of EXIM Bank 1st Mutual Fund ;

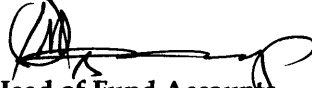

Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: January 28, 2019




CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management PCL


Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL


EXIM BANK 1ST MUTUAL FUND

Statement of Profit or Loss & Other Comprehensive Income (Un-Audited)
For the period from July 01, 2019 to December 31, 2019

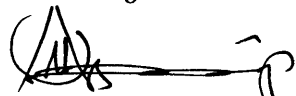
	Amount in Taka			
	Jul 01, 2019 to Dec 31, 2019	Jul 01, 2018 to Dec 31, 2018	Oct 01, 2019 to Dec 31, 2019	Oct 01, 2018 to Dec 31, 2018
INCOME				
Interest Income	7,971,074	14,635,618	4,442,464	9,180,037
Net Income on sale of marketable securities	14,778,124	21,316,077	2,704,912	10,443,440
Income from dividend	10,405,270	16,838,270	3,304,659	5,981,191
	33,154,469	52,789,965	10,452,035	25,604,668
EXPENSES				
Management Fees	9,520,674	9,753,076	4,691,752	4,932,217
Amortization of Preliminary & Issue Exp.	225,192	673,161	111,987	336,581
Annual Listing Fees	1,313,504	2,094,310	656,754	1,144,333
Trustee Fees	821,100	780,810	410,550	390,405
Custodian Fees	680,565	726,917	330,807	375,240
CDBL Charges	162,561	176,071	65,249	91,986
Bank Charges	95,418	82,980	94,198	82,136
Other Expenses	252,690	289,343	141,448	144,693
	13,071,704	14,576,669	6,502,746	7,497,591
Profit Before provision	20,082,765	38,213,296	3,949,289	18,107,078
(Provison) or write back against investment	(112,513,131)	-	(71,366,763)	-
Net profit after Provision	(92,430,366)	38,213,296	(67,417,474)	18,107,078
Reserve for Total Risk Requirement (TRR)	-	-	-	-
Net profit after Provision & Reserve	(92,430,366)	38,213,296	(67,417,474)	18,107,078
Earnings per unit (EPU)	(0.65)	0.27	(0.47)	0.13

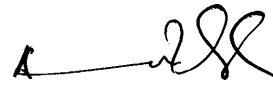
On behalf of EXIM Bank 1st Mutual Fund ;


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Date: January 28, 2019


EXIM Bank 1st Mutual Fund
Statement of Changes in Equity (Un-audited)
For the Period ended 31 Dec 2019

<i>Particulars</i>	Amount in BDT				
	Capital fund	Unit premium	Unrealized Gain	Retained Earnings	Total Equity
Balance at 01 July 2019	1,432,563,430	77,981,382	-	56,093,769	1,566,638,581
Dividend (Cash) for 2018-19	-	-	-	(50,139,721)	(50,139,721)
Net Profit during the period	-	-	-	(92,430,366)	(92,430,366)
Unrealized Gain	-	-	-	-	-
Balance at 31 Dec, 2019	1,432,563,430	77,981,382	-	(86,476,318)	1,424,068,494


Statement of Changes in Equity (Un-audited)
For the Period ended 31 Dec 2018

<i>Particulars</i>	Amount in BDT				
	Capital fund	Unit premium	Unrealized Gain	Retained Earnings	Total Equity
Balance at 01 July 2018	1,329,418,870	61,478,244	1,237,823	148,738,815	1,540,873,752
Dividend (RIU) for 2017-18	103,144,560	16,503,138	-	(119,647,698)	-
Dividend (Cash) for 2017-18	-	-	-	(26,588,377)	(26,588,377)
Net Profit during the period	-	-	-	38,213,296	38,213,296
Unrealized Gain	-	-	18,906,055	-	18,906,055
Balance at 31 Dec, 2018	1,432,563,430	77,981,382	20,143,878	40,716,036	1,571,404,726

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EXIM BANK 1ST MUTUAL FUND
Statement of Cash Flows (Un-Audited)
For the period from July 01, 2019 to December 31, 2019

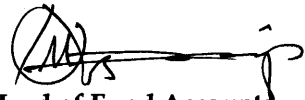
Particulars	Amount in Taka	
	Jul 01, 2019 to Dec 31, 2019	Jul 01, 2018 to Dec 31, 2018
A. Cash Flows from / (used in) Operating Activities		
Interest income	6,976,861	16,243,844
Dividend income	12,209,731	12,511,117
Profit on Sale of Securities	14,778,124	21,316,077
Advance Deposit and Prepayments	(19,622)	157,176
Operating Expenses	(3,015,518)	(13,953,390)
Net Cash from Operating Activities	30,929,576	36,274,824
B. Cash Flows from/(used in) Investing Activities		
Investment in Securities	16,101,871	21,310,531
Net Cash Used in Investing Activities	16,101,871	21,310,531
C. Cash Flows from/(used in) Financing Activities		
Dividend paid	(50,139,721)	(26,263,758)
Net Cash used in Financing Activities	(50,139,721)	(26,263,758)
Net cash flows (A+B+C)	(3,108,275)	31,321,597
Cash & Cash Equivalents at beginning of the period	120,009,692	65,382,132
Cash & Cash Equivalents at end of the period	116,901,417	96,703,730
Net Operating Cash Flow Per Unit (NOCFPU)	0.22	0.25

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