

**EXIM BANK 1ST MUTUAL FUND**  
**Statement of Financial Position (Un-Audited)**  
**As at 30 September 2020**

	Amount in Taka	
	30-Sep-20	30-Jun-20
<b>ASSETS</b>		
Investment at Fair Value	1,315,670,198	1,166,473,928
Dividend Receivables	16,543,377	15,656,818
Interest Receivables	14,254,409	13,853,651
Advance, Deposit & Prepayments	3,885,574	4,747,984
Other Receivables	10,197,193	7,108,159
Cash & Cash Equivalents	130,324,553	123,260,892
Preliminary & Issue Expenses	5,663,770	5,775,777
	<b>1,496,539,074</b>	<b>1,336,877,209</b>
<b>LIABILITIES</b>		
Accounts Payable	8,927,159	3,854,477
	<b>8,927,159</b>	<b>3,854,477</b>
<b>Net Assets</b>	<b>1,487,611,915</b>	<b>1,333,022,732</b>
<b>OWNERS' EQUITY</b>		
Capital Fund	1,432,563,430	1,432,563,430
Unit Premium & TRR Reserve	77,981,382	77,981,382
Unrealized Gain	-	-
Retained Earnings	(22,932,897)	(177,522,080)
	<b>1,487,611,915</b>	<b>1,333,022,732</b>
<b>Net Assets Value (NAV)-at Cost</b>	<b>1,592,320,894</b>	<b>1,584,516,359</b>
No. of units	143,256,343	143,256,343
	<b>11.12</b>	<b>11.06</b>
<b>Net Assets Value (NAV)-at Fair Value</b>	<b>1,487,611,915</b>	<b>1,333,022,732</b>
No. of units	143,256,343	143,256,343
	<b>10.38</b>	<b>9.31</b>

*On behalf of EXIM Bank 1st Mutual Fund*



**Chairman, Trustee**  
Investment Corporation of Bangladesh



**Member, Trustee**  
Investment Corporation of Bangladesh



**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

Dhaka,  
Date: October 29, 2020



**EXIM BANK 1ST MUTUAL FUND**

**Statement of Profit or Loss & Other Comprehensive Income (Un-Audited)  
For the period from July 01, 2020 to September 30, 2020**

	Amount in Taka	
	July 01, 2020 to Sep 30, 2020	July 01, 2019 to Sep 30, 2019
<b>INCOME</b>		
Interest Income	3,362,532	3,528,610
Net Income on Sale of Marketable Securities	3,754,247	12,073,213
Income from Dividend	7,501,779	7,100,611
	<b>14,618,558</b>	<b>22,702,434</b>
<b>EXPENSES</b>		
Management Fee	4,596,408	4,828,921
Amortization of Preliminary & Issue Exp.	112,007	113,204
Annual Listing Fee	655,943	656,750
Trustee Fee	327,841	410,550
Custodian Fee	332,873	349,758
CDBL Charge	48,972	97,312
Bank Charge	1,586	1,220
Other Expenses	48,933	111,242
	<b>6,124,562</b>	<b>6,568,958</b>
<b>Profit Before Provision</b>	<b>8,493,996</b>	<b>16,133,476</b>
(Provision) or Write Back against Investment	146,095,188	(41,146,368)
<b>Net Profit after Provision</b>	<b>154,589,184</b>	<b>(25,012,892)</b>
<b>Earnings Per Unit (EPU)</b>	<b>1.08</b>	<b>(0.17)</b>

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**EXIM Bank 1st Mutual Fund**  
**Statement of Changes in Equity (Un-audited)**  
**For the Period Ended 30 September 2020**

Amount in Taka

Particulars	Capital Fund	Unit Premium & TRR Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance at 01 July 2020	1,432,563,430	77,981,382	-	(177,522,080)	1,333,022,732
Net Profit during the Period	-	-	-	154,589,184	154,589,184
<b>Balance at 30 Sep 2020</b>	<b>1,432,563,430</b>	<b>77,981,382</b>	<b>-</b>	<b>(22,932,897)</b>	<b>1,487,611,915</b>

**Statement of Changes in Equity (Un-audited)**  
**For the Period Ended 30 September 2019**

Particulars	Capital Fund	Unit Premium & TRR Reserve	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 2018-2019	-	-	-	(50,139,721)	(50,139,721)
Net Profit during the Period	-	-	-	(25,012,892)	(25,012,892)
<b>Balance at 30 Sep 2019</b>	<b>1,432,563,430</b>	<b>77,981,382</b>	<b>-</b>	<b>(19,058,844)</b>	<b>1,491,485,968</b>

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**EXIM BANK 1ST MUTUAL FUND**  
**Statement of Cash Flows (Un-Audited)**  
For the Period from July 01, 2020 to September 30, 2020

Particulars	Amount in Taka	
	July 01, 2020 to Sep 30, 2020	July 01, 2019 to Sep 30, 2019
<b>A. Cash Flows from / (used in) Operating Activities</b>		
Interest Income	2,961,774	4,092,171
Dividend Income	6,615,220	8,435,117
Profit on Sale of Securities	3,754,247	12,073,213
Operating Expenses	(766,925)	(1,966,174)
<b>Net Cash from Operating Activities</b>	<b>12,564,316</b>	<b>22,634,327</b>
<b>B. Cash Flows from/(used in) Investing Activities</b>		
Investment in Securities	(5,500,655)	47,926,787
<b>Net Cash Used in Investing Activities</b>	<b>(5,500,655)</b>	<b>47,926,787</b>
<b>C. Cash Flows from/(used in) Financing Activities</b>		
Dividend paid	-	(50,139,721)
<b>Net Cash used in Financing Activities</b>	<b>-</b>	<b>(50,139,721)</b>
<b>Net cash flows (A+B+C)</b>	<b>7,063,661</b>	<b>20,421,393</b>
Cash & Cash Equivalents at beginning of the period	123,260,892	120,009,692
<b>Cash &amp; Cash Equivalents at end of the period</b>	<b>130,324,553</b>	<b>140,431,085</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>0.09</b>	<b>0.16</b>

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