

EBL FIRST MUTUAL FUND

**Unaudited Balance Sheet
as at September 30, 2012**

	Amount in Taka	
	30-Sep-12	30-Jun-12
ASSETS		
Investment at Cost	738,341,802	724,673,936
Dividend Receivable	356,800	835,133
Interest Receivables	18,823,329	3,032,375
Advance ,Deposit & Receivables	11,726,267	7,470,581
Cash & cash equivalents	396,757,967	505,636,040
Preliminary & Issue Expenses	23,186,411	24,035,257
	1,189,192,576	1,265,683,322
LIABILITIES		
Accounts Payable	6,936,042	3,241,229
	6,936,042	3,241,229
Net Assets	1,182,256,534	1,262,442,093
OWNERS' EQUITY		
Capital Fund	1,000,000,000	1,000,000,000
Dividend Equalization Reserve	50,000,000	50,000,000
Market Risk Reserve	108,419,844	108,419,844
Retained Earnings	23,836,690	104,022,249
	1,182,256,534	1,262,442,093
Net Assets Value (NAV)		
At cost	1,182,256,534	1,262,442,093
At Market Value	1,094,752,083	1,154,022,249
Net Assets Value (NAV) per unit		
At cost	11.82	12.62
At Market Value	10.95	11.54

Asset Manager
RACE Management PCL



Chief Financial Officer

Dhaka

Date: October 15, 2012



EBL FIRST MUTUAL FUND
Unaudited Profit & Loss Account
For the period from July 01, 2012 to September 30, 2012

	Amount in Taka	
	July 01, 2012 to Sep 30, 2012	July 01, 2011 to Sep 30, 2011
Interest Income	19,613,028	10,083,035
Net Income on sale of marketable securities	-	51,334,292
Dividend Income	6,404,628	995,379
	26,017,656	62,412,705
<u>EXPENSES</u>		
Management Fees	4,580,213	4,567,532
Amortization of Preliminary & Issue Exp.	848,846	842,243
Annual Listing Fees	250,000	250,002
Trustee Fees	250,000	247,745
Custodian Fees	131,998	225,807
CDBL charges	13,407	86,749
Bank Charges	-	460
Other Expenses	128,752	515,371
	6,203,215	6,735,909
Net profit for the period	19,814,441	55,676,797
Earnings per unit (EPS)	0.20	0.56
Changes in Retained Earnings:		
Opening Retained Earnings	104,022,249	215,339,096
Net profit for the period	19,814,441	55,676,797
Dividend Paid	(100,000,000)	(210,000,000)
Closing Retained Earnings	23,836,690	61,015,893

Asset Manager
RACE Management PCL

Dhaka
Date: October 15, 2012



Chief Financial Officer

