

TRUST BANK 1ST MUTUAL FUND

Un-audited Balance Sheet

as at September 30, 2013

	Amount in Taka	
	30-Sep-13	30-Jun-13
ASSETS		
Investment at Cost	1,699,068,406	1,788,128,619
Dividend Receivable	3,349,286	4,125,949
Interest Receivables	16,365,540	8,248,413
Advance ,Deposit & Receivables	39,493,945	74,606,551
Cash & cash equivalents	565,481,120	467,198,637
Preliminary & Issue Expenses	32,458,759	33,737,436
	<u>2,356,217,056</u>	<u>2,376,045,605</u>
LIABILITIES		
Accounts Payable	9,842,277	57,055,450
	<u>9,842,277</u>	<u>57,055,450</u>
Net Assets	<u>2,346,374,779</u>	<u>2,318,990,155</u>
OWNERS' EQUITY		
Capital Fund	2,174,520,060	2,000,000,000
Unit Premium	25,479,940	-
Dividend Equalization Reserve	30,000,000	30,000,000
Market Risk Reserve	137,037,790	74,067,821
Retained Earnings	(20,663,011)	214,922,334
	<u>2,346,374,779</u>	<u>2,318,990,155</u>
Net Assets Value (NAV)		
At cost	2,346,374,779	2,318,990,155
At Market Value	2,209,336,989	2,244,922,334
Net Assets Value (NAV) per unit		
At cost	10.79	11.59
At Market Value	10.16	11.22

Assets Manager
RACE Management PCL

Dhaka
Date: October 21, 2013



Chief Financial Officer



TRUST BANK 1ST MUTUAL FUND
Un-audited Profit & Loss Account
For the period from July 01 to September 30, 2013

	Amount in Taka	
	July 01, 2013 to Sep 30, 2013	July 01, 2012 to Sep 30, 2012
<u>INCOME</u>		
Interest Income	16,015,719	18,854,327
Net Income on sale of marketable securities	4,999,490	-
Income from capital market investment	16,100,124	17,581,562
	<u>37,115,333</u>	<u>36,435,889</u>
<u>EXPENSES</u>		
Management Fees	6,643,902	6,118,174
Amortization of preliminary & issue Exp.	1,278,678	1,292,726
Annual Listing Fees	712,949	500,000
Trustee Fees	534,189	500,000
Custodian Fees	450,874	329,671
CDBL Charges	33,600	20,155
Other Expenses	76,517	183,260
	<u>9,730,709</u>	<u>8,943,986</u>
Net profit for the period	<u><u>27,384,624</u></u>	<u><u>27,491,903</u></u>
Earnings per unit (EPS)	0.13	0.14
Changes in Retained Earnings:		
Opening Retained Earnings	214,922,334	151,416,620.00
Net profit for the period	27,384,624	27,491,903
Provision for market risk reserve	(62,969,969)	-
Dividend paid during the year	(200,000,000)	(100,000,000)
Closing Retained Earnings	<u><u>(20,663,011)</u></u>	<u><u>78,908,524</u></u>

Asset Manager
RACE Management PCL

Dhaka
Date: October 21, 2013



Chief Financial Officer

