

# TRUST BANK 1ST MUTUAL FUND

Un-Audited Balance Sheet

As at March 31, 2015


	Amount in Taka	
	31-Mar-15	30-Jun-14
<b>ASSETS</b>		
Investment at Cost	1,871,514,539	1,715,486,542
Dividend Receivable	10,789,502	3,161,474
Interest Receivables	10,472,636	8,576,670
Advance ,Deposit & Receivables	4,163,420	5,896,411
Cash & cash equivalents	653,259,517	756,156,625
Preliminary & Issue Expenses	24,758,585	28,608,671
	<b>2,574,958,198</b>	<b>2,517,886,393</b>
<b>LIABILITIES</b>		
Accounts Payable	7,780,763	74,724,833
	<b>7,780,763</b>	<b>74,724,833</b>
<b>Net Assets</b>	<b>2,567,177,435</b>	<b>2,443,161,561</b>
<b>OWNERS' EQUITY</b>		
Capital Fund	2,368,847,140	2,174,520,060
Unit Premium	48,604,866	25,479,940
Dividend Equalization Reserve	30,000,000	30,000,000
Market Risk Reserve	-	-
Retained Earnings	119,725,429	213,161,561
	<b>2,567,177,435</b>	<b>2,443,161,561</b>
<b>Net Assets Value (NAV)</b>		
At cost	2,567,177,435	2,443,161,561
At Market Value	2,500,242,665	2,413,557,530
<b>Net Assets Value (NAV) per unit</b>		
At cost	10.84	11.24
At Market Value	10.55	11.10

Asset Manager

Bangladesh RACE Management PCL

Dhaka

Date: April 21, 2015

  
CEO & Managing Director



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

	Amount in Taka		Amount in Taka	
	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014	Jan 01, 2015 to March 31, 2015	Jan 01, 2014 to March 31, 2014
<b><u>INCOME</u></b>				
Interest Income	44,350,458	50,018,569	14,092,838	17,537,707
Net Income on sale of Securities	71,191,873	8,390,604	19,533,960	335,701
Income from capital market investment	38,007,292	44,028,380	12,396,634	20,376,628
Other Income	65,066	-	65,066	-
	<b>153,614,689</b>	<b>102,437,553</b>	<b>46,088,498</b>	<b>38,250,036</b>
<b><u>EXPENSES</u></b>				
Management Fees	19,767,400	18,182,270	6,535,895	6,332,035
Amortization of preliminary & issue Exp.	3,850,087	3,850,086	1,263,308	1,264,627
Annual Listing Fees	2,565,361	2,785,331	586,184	671,900
Trustee Fees	1,663,112	1,650,273	575,852	539,162
Custodian Fees	1,230,030	1,068,289	421,226	372,025
CDBL Charges	114,667	98,713	24,851	1,231
Bank charges	70,016	104,723	28,140	15,525
Other Expenses	338,142	279,430	160,954	89,109
	<b>29,598,814</b>	<b>28,019,114</b>	<b>9,596,409</b>	<b>9,285,614</b>
<b>Net profit for the period</b>	<b>124,015,874</b>	<b>74,418,439</b>	<b>36,492,088</b>	<b>28,964,422</b>
<b>Earnings per unit (EPS)</b>	<b>0.52</b>	<b>0.31</b>	<b>0.15</b>	<b>0.12</b>
<b>Changes in Retained Earnings:</b>				
Opening Retained Earnings	213,161,561	214,922,334	83,233,341	19,051,847
Net profit for the period	124,015,874	74,418,439	36,492,088	28,964,422
Market Risk Reserve	-	74,067,821	-	115,392,325
Dividend Adjust	(217,452,006)	(200,000,000)	-	-
<b>Closing Retained Earnings</b>	<b>119,725,429</b>	<b>163,408,594</b>	<b>119,725,429</b>	<b>163,408,594</b>

**Asset Manager**  
Bangladesh RACE Management PCL

Dhaka  
Date: April 21, 2015

  
CEO & Managing Director

