

**TRUST BANK 1ST MUTUAL FUND**  
**Statement of Financial Position (Un-audited)**  
**as at September 30, 2015**

	Amount in Taka	
	30-Sep-15	30-Jun-15
<b><u>ASSETS</u></b>		
Investment at Cost	2,021,919,762	1,898,623,711
Dividend Receivable	2,487,289	8,772,679
Interest Receivables	10,941,929	1,990,779
Other Receivables	3,573	3,573
Advance ,Deposit & Prepayments	4,365,419	5,616,463
Cash & cash equivalents	610,589,323	698,147,746
Preliminary & Issue Expenses	22,185,661	23,479,907
	<b>2,672,492,957</b>	<b>2,636,634,858</b>
<b><u>LIABILITIES</u></b>		
Accounts Payable	8,832,089	14,997,417
	<b>8,832,089</b>	<b>14,997,417</b>
<b>Net Assets</b>	<b>2,663,660,868</b>	<b>2,621,637,441</b>
<b><u>OWNERS' EQUITY</u></b>		
Capital Fund	2,531,375,240	2,368,847,140
Unit Premium	75,584,537	48,604,866
Dividend Equalization Reserve	-	25,709,553
Market Risk Reserve	-	-
Retained Earnings	56,701,092	178,475,882
	<b>2,663,660,868</b>	<b>2,621,637,441</b>
<b>Net Assets Value (NAV)</b>		
At cost	2,663,660,868	2,621,637,441
At Market (adjusted)	2,786,136,550	2,648,012,775
<b>Net Assets Value (NAV) per unit</b>		
At cost	10.52	11.07
At Market (adjusted)	11.01	11.18

Assets Manager  
Bangladesh RACE Management PCL

Dhaka  
Date: October 29, 2015

  
CEO & Managing Director

**TRUST BANK 1ST MUTUAL FUND**  
**Statement of Profit or Loss and Other Comprehensive Income ( Un-audited)**  
**For the period from July 01 to September 30, 2015**

	Amount in Taka	
	July 01, 2015 to Sep 30, 2015	July 01, 2014 to Sep 30, 2014
<b><u>INCOME</u></b>		
Interest Income	13,795,366	15,770,812
Net Income on sale of marketable securities	21,162,089	36,561,201
Income from capital market investment	18,390,358	15,037,827
Other Income	22,139	-
	53,369,952	67,369,840
<b><u>EXPENSES</u></b>		
Management Fees	7,252,938	6,435,210
Amortization of preliminary & issue Exp.	1,294,246	1,292,730
Annual Listing Fees	1,492,324	1,381,352
Trustee Fees	592,212	546,601
Custodian Fees	583,596	393,774
CDBL Charges	86,479	59,654
Bank Charge	686	528
Other Expenses	44,044	30,132
	11,346,524	10,139,979
<b>Net profit for the period</b>	42,023,428	57,229,860
<b>Earnings per unit (EPS)</b>	0.17	0.23
<b>Changes in Retained Earnings:</b>		
Opening Retained Earnings	178,475,882	213,161,561
Transfer From Dividend Equalization Reserve	25,709,553	-
Net profit for the period	42,023,428	57,229,860
Market risk reserve(Provision)/Write Back	-	-
Dividend paid during the year	(189,507,771)	(217,452,006)
<b>Closing Retained Earnings</b>	56,701,092	52,939,415

Asset Manager  
Bangladesh RACE Management PCL

Dhaka  
Date: October 29, 2015

  
CEO & Managing Director

**Trust Bank 1st Mutual Fund**  
**Statement of Cash Flows ( Un-Audited)**  
For the period from July 01 to September 30, 2015

	Amounts in Taka	
	July 01, 2015 to Sep 30, 2015	July 01, 2014 to Sep 30, 2014
<b>A. Cash Flows from Operating Activities:</b>		
Interest on Bank Deposits	4,844,216	9,065,481
Income from capital market investment	24,675,748	16,339,354
Other Income	22,139	-
Advance Deposit and Receivable	(69,260)	-
Operating Expenses	(14,897,303)	(14,015,941)
<b>Net Cash from / ( used ) Operating Activities</b>	<b>14,575,540</b>	<b>11,388,893</b>
<b>B. Cash Flows from Investing Activities:</b>		
Investments	(102,133,963)	(53,310,177)
<b>Net Cash from / ( used ) in Investing Activities</b>	<b>(102,133,963)</b>	<b>(53,310,177)</b>
<b>C. Cash Flows from Financing Activities</b>		
Dividend Paid	-	-
<b>Net Cash from / ( used ) Financing Activities</b>	<b>-</b>	<b>-</b>
<b>D. Net Cash Flows (A+B+C)</b>	<b>(87,558,423)</b>	<b>(41,921,283)</b>
<b>E. Cash &amp; Cash Equivalents at the beginning of the year</b>	<b>698,147,746</b>	<b>695,773,698</b>
<b>F. Cash &amp; Cash Equivalents at the end of the year ( D+E)</b>	<b>610,589,323</b>	<b>653,852,415</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>0.06</b>	<b>0.04</b>

Assets Manager  
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Dhaka  
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