

**TRUST BANK 1ST MUTUAL FUND**  
**Statement of Financial Position (Un-audited)**  
**as at September 30, 2016**

	Amount in Taka	
	30-Sep-16	30-Jun-16
<b>ASSETS</b>		
Investment- at Fair value	2,346,011,036	2,415,650,452
Dividend Receivable	2,250,162	3,354,844
Interest Receivables	15,672,883	10,148,838
Other Receivables	106,244,392	3,721,010
Advance ,Deposit & Prepayments	5,059,394	6,683,355
Cash & cash equivalents	448,390,593	472,922,817
Preliminary & Issue Expenses	17,044,361	18,337,091
	<b>2,940,672,820</b>	<b>2,930,818,407</b>
<b>LIABILITIES</b>		
Accounts Payable	65,703,737	73,486,583
	<b>65,703,737</b>	<b>73,486,583</b>
<b>Net Assets</b>	<b>2,874,969,083</b>	<b>2,857,331,824</b>
<b>OWNERS' EQUITY</b>		
Capital Fund	2,643,880,800	2,531,375,240
Unit Premium	89,647,739	75,584,537
Unrealized Gain	87,033,874	119,304,443
Retained Earnings	54,406,671	131,067,604
	<b>2,874,969,083</b>	<b>2,857,331,824</b>
<b>Net Assets Value (NAV)</b>		
At cost	2,787,935,209	2,738,027,381
At Market (adjusted)	2,874,969,083	2,857,331,824
<b>Net Assets Value (NAV) per unit</b>		
At cost	10.54	10.82
At Market (adjusted)	10.87	11.29

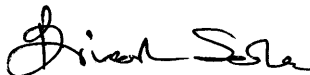
*On behalf of Trust Bank 1st Mutual Fund:*



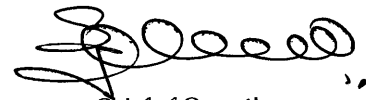
Chairman, Trustee  
Investment Corporation of Bangladesh



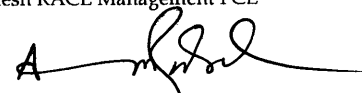
CEO & Managing Director  
Asset Manager  
Bangladesh RACE Management PCL



Member, Trustee  
Investment Corporation of Bangladesh



Chief of Operations  
Asset Manager  
Bangladesh RACE Management PCL



Chief Compliance Officer  
Asset Manager  
Bangladesh RACE Management PCL

Dhaka  
Date: October 26, 2016



**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, 2016**

	Amount in Taka	
	July 01 , 2016 to Sep 30, 2016	July 01 , 2015 to Sep 30, 2015
<b><u>INCOME</u></b>		
Interest Income	12,210,693	13,795,366
Net Income on sale of marketable securities	35,154,536	21,162,089
Dividend Income	14,407,321	18,390,358
Other Income	-	22,139
	<b>61,772,549</b>	<b>53,369,952</b>
<b><u>EXPENSES</u></b>		
Management Fees	7,564,512	7,252,938
Amortization of preliminary & issue Exp.	1,292,730	1,294,246
Annual Listing Fees	1,596,418	1,492,324
Trustee Fees	632,844	592,212
Custodian Fees	634,196	583,596
CDBL Charges	78,289	86,479
Bank Charge	250	686
Other Expenses	65,482	44,044
	<b>11,864,720</b>	<b>11,346,524</b>
<b>Net profit for the period</b>	<b>49,907,829</b>	<b>42,023,428</b>
<b>Earnings per unit (EPS)</b>	<b>0.19</b>	<b>0.16</b>

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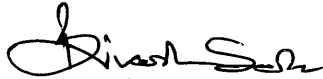
**Trust Bank 1st Mutual Fund**  
**Statement of Changes in Equity**  
as at September 30, 2016

Particulars	Amount in Taka				
	Capital Fund	Unit Premium	Retained Earnings	Unrealized Gain	Total Equity
Balance at 30 June 2016	2,531,375,240	75,584,537	131,067,604	119,304,443	2,857,331,824
Dividend for 2015-16	112,505,560	14,063,202	(126,568,762)	-	-
Profit during the year	-	-	49,907,829	-	49,907,829
Unrealized Gain	-	-	-	(32,270,569)	(32,270,569)
<b>Balance at 30 September 2016</b>	<b>2,643,880,800</b>	<b>89,647,739</b>	<b>54,406,671</b>	<b>87,033,874</b>	<b>2,874,969,083</b>

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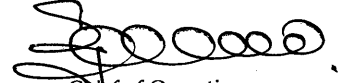
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**Trust Bank 1st Mutual Fund**  
**Statement of Cash Flows ( Un-Audited)**  
**For the period from July 01 to September 30, 2016**

Amounts in Taka	
July 01 , 2016 to Sep 30, 2016	July 01 , 2015 to Sep 30, 2015

**A. Cash Flows from Operating Activities:**

Interest on Bank Deposits	6,686,648	4,844,216
Net Income on sale of marketable securities	35,154,536	21,162,089
Dividend Income	15,512,003	24,675,748
Other Income	-	22,139
Advance Deposit and Receivable	1,623,962	(69,260)
Operating Expenses	(18,354,836)	(15,016,523)
<b>Net Cash from / ( used ) Operating Activities</b>	<b>40,622,312</b>	<b>35,618,409</b>

**B. Cash Flows from Investing Activities:**

Investments	(65,154,536)	(123,296,052)
<b>Net Cash from / ( used ) in Investing Activities</b>	<b>(65,154,536)</b>	<b>(123,296,052)</b>

**C. Cash Flows from Financing Activities**

Net Cash from / ( used ) Financing Activities	-	-
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D. Net Cash Flows (A+B+C)	(24,532,224)	(87,677,643)
E. Cash & Cash Equivalents at the beginning of the year	472,922,817	758,477,348
F. Cash & Cash Equivalents at the end of the year ( D+E)	<b>448,390,593</b>	<b>670,799,705</b>

Net Operating Cash Flow Per Unit (NOCFPU)	0.15	0.13
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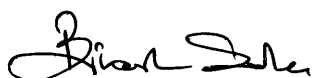
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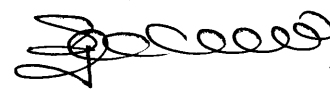
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