
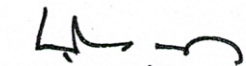


EBL NRB MUTUAL FUND
Statement of Financial Position (Un-Audited)
As at December 31, 2020

	Amount in Taka	
	31-Dec-20	30-Jun-20
ASSETS		
Investment-at Fair Value	2,299,397,568	1,829,657,964
Dividend Receivable	6,330,704	9,987,001
Interest Receivable	13,986,431	16,568,411
Advance, Deposit & Prepayments	5,534,127	5,790,025
Other Receivable	18,795,776	15,297,265
Cash & Cash Equivalents	139,811,947	176,253,324
Preliminary & Issue Expenses	11,493,761	12,051,181
	2,495,350,314	2,065,605,171
LIABILITIES		
Accounts Payable	21,915,309	5,299,564
	21,915,309	5,299,564
NET ASSETS	2,473,435,006	2,060,305,607
OWNERS' EQUITY		
Capital Fund	2,242,613,030	2,242,613,030
Unit Premium & TRR Reserve	114,050,992	114,050,992
Unrealised Gain	393,225	-
Retained Earnings	116,377,758	(296,358,415)
	2,473,435,006	2,060,305,607
 Net Asset Value (NAV)-At Cost	 2,473,041,780	 2,415,626,160
No. of Units	224,261,303	224,261,303
	11.03	10.77
 Net Assets Value (NAV)-at Fair value	 2,473,435,006	 2,060,305,607
No. of Units	224,261,303	224,261,303
	11.03	9.19

On behalf of EBL NRB Mutual Fund:


Member, Trustee
 Bangladesh General Insurance Co. Ltd.


Member, Trustee
 Bangladesh General Insurance Co. Ltd.

Dhaka
 Date: January 31, 2021




CEO & Managing Director
 Asset Manager
 Bangladesh RACE Management, PCL



Head of Fund Accounts
 Asset Manager
 Bangladesh RACE Management, PCL

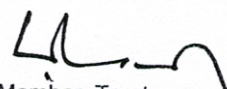

Chief Compliance Officer
 Asset Manager
 Bangladesh RACE Management, PCL

EBL NRB MUTUAL FUND
Statement of Profit or Loss & other Comprehensive Income (Un-Audited)
For the period from July 01, 2020 to December 31, 2020

	Amount in Taka			
	July 01, 2020 to Dec.31, 2020	July 01, 2019 to Dec.31, 2019	Oct 01, 2020 to Dec 31, 2020	Oct 01, 2019 to Dec 31, 2019
INCOME				
Interest Income	26,724,083	27,856,504	17,636,344	10,862,774
Net Income on sale of securities	21,347,380	2,255,072	19,306,623	2,797,086
Income from dividend	29,784,612	14,490,297	7,348,661	6,495,416
	77,856,075	44,601,873	44,291,628	20,155,276
EXPENSES				
Management Fees	13,531,780	13,671,264	6,938,443	6,687,657
Amortization of Preliminary Exp.	557,420	558,320	278,219	279,160
Annual Listing Fees	1,730,524	1,460,203	865,262	594,019
Trustee Fees	1,021,956	1,223,061	510,978	611,530
Custodian Fees	1,074,204	620,502	547,816	270,320
CDBL Charges	171,894	177,887	114,019	107,324
Bank Charges	106,411	98,862	103,962	97,642
Printing Publication & IPO Expenses	216,500	288,464	137,500	90,003
	18,410,689	18,098,563	9,496,200	8,737,655
Net profit before provision	59,445,386	26,503,310	34,795,428	11,417,621
(Provision)/Write back against investment	353,290,788	(128,541,970)	89,088,929	(79,311,001)
Net profit after provision	412,736,174	(102,038,660)	123,884,358	(67,893,381)
Earnings Per Unit (EPU)	1.84	(0.45)	0.55	(0.30)

On behalf of EBL NRB Mutual Fund:

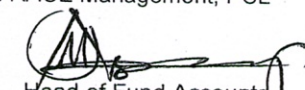

Member, Trustee
Bangladesh General Insurance Co. Ltd.


✓ 
Member, Trustee
Bangladesh General Insurance Co. Ltd.

Dhaka
Date: January 31, 2021




CEO & Managing Director
Asset Manager
Bangladesh RACE Management, PCL


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management, PCL


Chief Compliance Officer
Asset Manager
Bangladesh RACE Management, PCL


EBL NRB MUTUAL FUND
Statement of Changes in Equity (Un-Audited)
For the period ended December 31, 2020

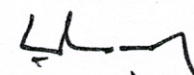
<i>Amount in Taka</i>					
Particulars	Capital fund	Unit Premium & TRR Reserve	Unrealized gain	Retained earnings	Total equity
Balance at July 01, 2020	2,242,613,030	114,050,992	-	(296,358,416)	2,060,305,607
Net profit for the period	-	-	-	412,736,174	412,736,174
Unrealized gain	-	-	393,225	-	393,225
Balance at Dec 31, 2020	2,242,613,030	114,050,992	393,225	116,377,758	2,473,435,006

Statement of Changes in Equity (Un-Audited)
For the period ended December 31, 2019

Particulars	Capital fund	Unit Premium & TRR Reserve	Unrealized gain	Retained earnings	Total equity
Balance at July 01, 2019	2,242,613,030	114,050,992	-	72,688,351	2,429,352,373
Net profit for the period	-	-	-	(102,038,660)	(102,038,660)
Dividend paid 2018-19 (Cash)	-	-	-	(67,278,391)	(67,278,391)
Balance at Dec 31, 2019	2,242,613,030	114,050,992	-	(96,628,701)	2,260,035,321

On behalf of EBL NRB Mutual Fund:

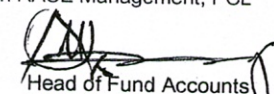

Member, Trustee
Bangladesh General Insurance Co. Ltd.


Member, Trustee
Bangladesh General Insurance Co. Ltd.

Dhaka
Date: January 31, 2021




CEO & Managing Director
Asset Manager
Bangladesh RACE Management, PCL


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management, PCL


Chief Compliance Officer
Asset Manager
Bangladesh RACE Management, PCL

EBL NRB MUTUAL FUND
Statement of Cash Flows (Un-Audited)
For the period from July 01, 2020 to December 31, 2020

Particular	Amount in Taka	
	July 01, 2020 to Dec. 31, 2020	July 01, 2019 to Dec. 31, 2019
Cash flows from operating activities:		
Interest Income	29,306,062	23,701,354
Income from dividend	33,440,909	17,476,884
Net Income on sale of securities	21,347,380	2,255,072
Operating expenses	(3,011,392)	(8,918,575)
Net cash flow from operating activities (A)	81,082,959	34,514,735
Cash flows from investing activities:		
Net Investment in securities	(117,524,336)	(144,567,353)
Net cash used in investing activities (B)	(117,524,336)	(144,567,353)
Cash flows from financing activities:		
Dividend paid	-	(67,278,391)
Net cash from financing activities (C)	-	(67,278,391)
Net increase/(decrease) (D = A+B+C)	(36,441,377)	(177,331,010)
Opening cash and cash equivalents (E)	176,253,324	280,990,149
Closing cash and cash equivalents (F = D+E)	139,811,947	103,659,139
Net Operating Cash Flow Per Unit (NOCFPU)	0.36	0.15

On behalf of EBL NRB Mutual Fund:



Member, Trustee
Bangladesh General Insurance Co. Ltd.



Member, Trustee
Bangladesh General Insurance Co. Ltd.

Dhaka
Date: January 31, 2021





CEO & Managing Director
Asset Manager
Bangladesh RACE Management, PCL



Head of Fund Accounts
Asset Manager
Bangladesh RACE Management, PCL



Chief Compliance Officer
Asset Manager
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