

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

ASSETS

Investment-at Fair Value
Dividend Receivable
Interest Receivable
Advance, Deposit & Prepayments
Other Receivable
Cash & Cash Equivalents
Preliminary & Issue Expenses

LIABILITIES

Accounts Payable

NET ASSETS

OWNERS' EQUITY

Capital Fund
Unit Premium
Reserve for Total Risk Requirement (TRR)
Unrealised Gain
Retained Earnings

Net Asset Value (NAV)-At Cost

No. of Units

Net Asset Value (NAV)-Fair Value (adjusted)

No. of Units

Amount in Taka	
31-Mar-20	30-Jun-19

1,908,720,057	2,103,638,795
12,332,847	9,117,179
26,328,681	17,757,065
4,116,143	5,692,877
30,908,814	6,857,239
87,348,948	280,990,149
12,325,524	13,159,962
2,082,081,014	2,437,213,265

11,276,827	7,860,892
11,276,827	7,860,892

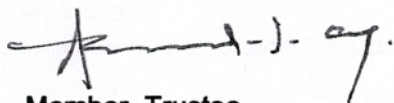
2,070,804,186	2,429,352,373
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2,242,613,030	2,242,613,030
114,050,992	114,050,992
-	-
-	-
(285,859,836)	72,688,351
2,070,804,186	2,429,352,373

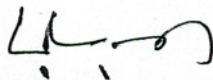
2,420,149,299	2,457,226,972
224,261,303	224,261,303
10.79	10.96

2,070,804,186	2,429,352,373
224,261,303	224,261,303
9.23	10.83

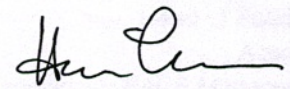
On behalf of EBL NRB Mutual Fund:



Member, Trustee
Bangladesh General Insurance Co. Ltd.



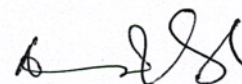
Member, Trustee
Bangladesh General Insurance Co. Ltd.



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, 2019 to March 31, 2020

INCOME

Interest Income
Net Income on sale of securities
Income from dividend


EXPENSES

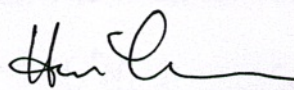
Management Fees
Amortization of Preliminary & Issue Exp.
Annual Listing Fees
Trustee Fees
Custodian Fees
CDBL Charges
Bank Charges
Printing & Publication expenses

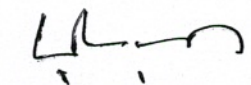
Net profit before provision
(Provision)/ Write back against investment
Net profit after provision
Reserve for Total Risk Requirement (TRR)
Net Profit after Provision & Reserve
Earnings Per Unit (EPU)

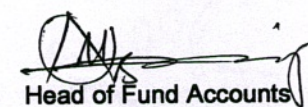
Amount in Taka			
July 01, 2019 to March 31, 2020	July 01, 2018 to March 31, 2019	Jan 01, 2020 to March 31, 2020	Jan 01, 2019 to March 31, 2019
34,518,029	51,875,923	6,661,525	16,573,727
(124,386)	10,521,575	(2,379,458)	6,175,983
25,808,215	23,633,371	11,317,918	5,906,813
60,201,858	86,030,868	15,599,986	28,656,522
20,217,469	21,154,418	6,546,206	7,095,217
834,438	3,741,929	276,118	1,236,433
2,490,189	3,076,569	759,666	819,132
1,598,704	1,565,737	375,643	388,451
1,072,122	688,065	364,757	332,450
234,367	132,130	56,480	51,812
99,667	74,827	805	926
421,564	362,140	133,100	93,740
26,968,520	30,795,815	8,512,775	10,018,161
33,233,338	55,235,053	7,087,211	18,638,361
(324,503,133)	-	(195,961,163)	-
(291,269,795)	55,235,053	(188,873,952)	18,638,361
-	-	-	-
(291,269,795)	55,235,053	(188,873,952)	18,638,361
(1.30)	0.25	(0.84)	0.08

On behalf of EBL NRB Mutual Fund:


Member, Trustee
Bangladesh General Insurance Co. Ltd.


CEO & Managing Director
Asset Manager
Bangladesh RACE Management, PCL


Member, Trustee
Bangladesh General Insurance Co. Ltd.


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management, PCL

Dhaka 28
Date: June 15, 2020




Chief Compliance Officer
Asset Manager
Bangladesh RACE Management, PCL

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

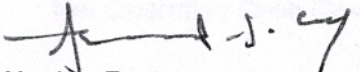
Amount in Taka


Particulars	Capital fund	Unit premium	Unrealised gain	Retained earnings	Total equity
Balance at June 30, 2019	2,242,613,030	114,050,992	-	72,688,351	2,429,352,373
Net profit for the year	-	-	-	(291,269,795)	(291,269,795)
Dividend (Re-investment)	-	-	-	-	-
Dividend (Cash)	-	-	-	(67,278,391)	(67,278,391)
Unrealized gain adjustment	-	-	-	-	-
Balance at March 31, 2020	2,242,613,030	114,050,992	-	(285,859,836)	2,070,804,186

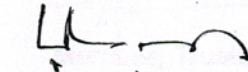
Statement of Changes in Equity (Un-Audited)
For the period ended March 31, 2019

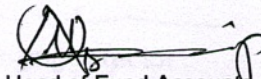
Particulars	Capital fund	Unit premium	Unrealised gain	Retained earnings	Total equity
Balance at June 30, 2018	2,114,672,600	93,964,340	27,451,301	193,843,227	2,429,931,468
Net profit for the year	-	-	-	55,235,053	55,235,053
Dividend (RIU)	127,940,430	20,086,652	-	(148,027,082)	-
Dividend (Cash)	-	-	-	(42,293,452)	(42,293,452)
Unrealized gain adjustment	-	-	14,298,737	-	14,298,737
Balance at March 31, 2019	2,242,613,030	114,050,992	41,750,039	58,757,746	2,457,171,807

On behalf of EBL NRB Mutual Fund:


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Asset Manager
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Bangladesh General Insurance Co. Ltd.


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management, PCL

Dhaka 28
Date: June 45, 2020

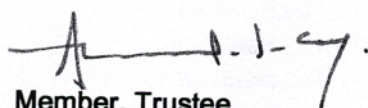



Chief Compliance Officer
Asset Manager
Bangladesh RACE Management, PCL

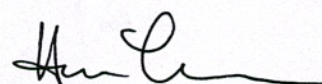
EBL NRB MUTUAL FUND
Statement of Cash Flows (Un-Audited)
For the period from July 01, 2019 to March 31, 2020

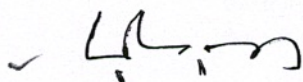
Particular	Amount in Taka	
	July 01, 2019 to March 31, 2020	July 01, 2018 to March.31, 2019
Cash flows from operating activities:		
Interest Income	25,946,413	43,341,991
Income from dividend	22,592,547	27,997,455
Net Income on sale of securities	(124,386)	10,521,575
Operating expenses	(21,141,412)	(32,040,887)
Net cash flow from operating activities (A)	27,273,162	49,820,133
Cash flows from investing activities:		
Net Investment in securities	(153,635,972)	65,330,032
Net cash used in investing activities (B)	(153,635,972)	65,330,032
Cash flows from financing activities:		
Dividend paid	(67,278,391)	(42,293,452)
Net cash from financing activities (C)	(67,278,391)	(42,293,452)
Net increase/(decrease) (D = A+B+C)	(193,641,201)	72,856,714
Opening cash and cash equivalents (E)	280,990,149	331,149,101
Closing cash and cash equivalents (F = D+E)	87,348,948	404,005,815
Net Operating Cash Flow Per Unit (NOCFPU)	0.12	0.22

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CEO & Managing Director
Asset Manager
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Head of Fund Accounts
Asset Manager
Bangladesh RACE Management, PCL

Dhaka 28
Date: June 45, 2020




Chief Compliance Officer
Asset Manager
Bangladesh RACE Management, PCL