

AB BANK 1ST MUTUAL FUND

Un-Audited Balance Sheet

as at September 30, 2013

	Amount in Taka	
	30-Sep-13	30-Jun-13
ASSETS		
Investment at Cost	1,031,456,421	911,446,922
Interest Receivables	24,152,456	24,394,497
Dividend Receivable	594,580	2,537,513
Advance ,Deposit & Receivables	5,398,990	35,760,377
Cash & cash equivalents	650,831,420	705,991,044
Preliminary & Issue Expenses	41,084,400	42,326,925
	1,753,518,267	1,722,457,278
LIABILITIES		
Accounts Payable	9,821,072	3,942,589
	9,821,072	3,942,589
Net Assets	1,743,697,195	1,718,514,689
OWNERS' EQUITY		
Capital Fund	1,626,156,430	1,500,000,000
Unit Premium	23,843,570	-
Dividend Equalization Reserve	60,000,000	60,000,000
Market Risk Reserve	-	-
Retained Earnings	33,697,195	158,514,689
	1,743,697,195	1,718,514,689
Net Assets Value (NAV)		
At cost	1,743,697,195	1,718,514,689
At Market	1,757,011,618	1,766,160,749
Net Assets Value (NAV) per unit		
At cost	10.72	11.46
At Market	10.80	11.77

Asset Manager
RACE Management PCL

Dhaka
Date: October 21 , 2013


Chief Financial Officer



AB BANK 1ST MUTUAL FUND
 Un-Audited Profit & Loss Account
 For the period from July 01 to September 30, 2013

	Amount in Taka	
	July 01, 2013 to Sep. 30, 2013	July 01, 2012 to Sep. 30, 2012
<u>INCOME</u>		
Interest Income	16,822,201	26,456,321
Net income on Sale of marketable Securities	4,151,475	-
Income from capital market Investment	12,723,774	8,667,427
	33,697,449	35,123,748
<u>EXPENSES</u>		
Management Fees	6,083,605	5,475,464
Amortization of Preliminary & Issue Exp.	1,242,526	1,244,335
Annual Listing Fees	531,000	375,000
Trustee Fees	516,748	389,884
Custodian Fees	48,680	67,676
CDBL Charges	50,619	67,430
Other Expenses	41,766	165,071
	8,514,944	7,784,860
Net profit for the period	25,182,506	27,338,888
Earnings per unit (EPS)	0.15	0.18
Changes in Retained Earnings:		
Opening Retained Earnings	158,514,689	8,719,078
Net profit for the period	25,182,506	27,338,888
Dividend paid during the year	(150,000,000)	-
Closing Retained Earnings	33,697,195	36,057,967

Asset Manager
 RACE Management PCL

Dhaka
 Date: October 21, 2013


 Chief Financial Officer

