

AB BANK 1ST MUTUAL FUND
Statement of Financial Position (Un-Audited)
as at September 30, 2015

	Amount in Taka	
	30-Sep-15	30-Jun-15
<u>ASSETS</u>		
Investment at Cost	1,510,364,492	1,413,548,328
Interest Receivables	8,099,769	19,965,586
Dividend Receivable	1,336,277	8,806,359
Advance, Deposit & Prepayments	2,653,053	3,685,301
Other Receivable	20,200,639	5,733,419
Cash & cash equivalents	581,925,175	644,750,463
Preliminary & Issue Expenses	31,220,829	32,461,952
	2,155,800,233	2,128,951,407
<u>LIABILITIES</u>		
Accounts Payable	8,425,335	13,122,541
	8,425,335	13,122,541
Net Assets	2,147,374,899	2,115,828,866
<u>OWNERS' EQUITY</u>		
Capital Fund	1,967,392,510	1,758,687,510
Unit Premium	109,026,260	53,928,132
Dividend Equalization Reserve	-	-
Market Risk Reserve	-	-
Retained Earnings	70,956,129	303,213,224
	2,147,374,899	2,115,828,866
Net Assets Value (NAV)		
At cost	2,147,374,899	2,115,828,866
At Market (Adjusted)	2,232,525,619	2,152,361,364
Net Assets Value (NAV) per unit		
At cost	10.91	12.03
At Market (Adjusted)	11.35	12.24

Asset Manager
Bangladesh RACE Management PCL

Dhaka
Date: October 29 ,2015


CEO & Managing Director



AB BANK 1ST MUTUAL FUND

Statement of Profit or Loss & 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
INCOME		
Interest Income	13,899,149	15,621,537
Net income on Sale of marketable Securities	12,067,047	2,063,999
Income from capital market Investment	15,903,737	16,550,744
Other Income	21,429	-
	41,891,362	34,236,280
EXPENSES		
Management Fees	6,574,400	6,046,513
Amortization of Preliminary & Issue Exp.	1,241,123	1,241,123
Annual Listing Fees	1,524,131	1,054,133
Trustee Fees	515,872	487,938
Custodian Fees	293,143	155,557
CDBL Charges	155,255	25,721
Bank Charges	1,415	10,488
Other Expenses	39,992	14,734
	10,345,331	9,036,207
Net profit for the period	31,546,031	25,200,073
Earnings per unit (EPS)	0.16	0.13
Changes in Retained Earnings:		
Opening Retained Earnings	303,213,224	112,240,627
Dividend Equalization Reserve	-	60,000,000
Net profit for the period	31,546,031	25,200,073
Market Risk Reserve (Provision)/Write Back	-	-
Dividend paid during the year	(263,803,127)	(162,615,643)
Closing Retained Earnings	70,956,129	34,825,057

Asset Manager
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AB BANK 1ST MUTUAL FUND
Statement of Cash Flows (Un-Audited)
For the period from July 01 to September 30, 2015

	July 01, 2015 to Sep 30, 2015	July 01, 2014 to Sep 30, 2014
Cash flows from operating activities		
Income from capital market Investment	22,011,056	10,930,605
Interest Income	25,764,966	31,359,790
Other income	21,429	-
Operating expenses	(12,769,166)	(11,898,489)
Net cash from operating activities (A)	<u>35,028,285</u>	<u>30,391,906</u>
Cash flows from investing activities		
Investment	(97,853,573)	3,313,248
Net cash used in investing activities (B)	<u>(97,853,573)</u>	<u>3,313,248</u>
Cash flows from financing activities		
Capital contribution	-	-
Net cash from financing activities (C)	<u>-</u>	<u>-</u>
Net increase/(decrease) (D = A+B+C)	<u>(62,825,288)</u>	<u>33,705,154</u>
Opening cash and cash equivalents (E)	644,750,463	634,646,648
Closing cash and cash equivalents (F = D+E)	<u>581,925,175</u>	<u>668,351,802</u>
Net Operating Cash Flow Per Unit (NOCFPU)	0.18	0.15

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