

NLI FIRST MUTUAL FUND
STATEMENT OF FINANCIAL POSITION
As at Sep 30, 2013

ASSETS	30-Sep-13	30-Jun-13
	Taka	Taka
<u>Non-Current Assets :</u>		
Preliminary and issue expenses	6,779,561	6,986,228
	6,779,561	6,986,228
<u>Current Assets :</u>		
Investments - At market price	349,083,986	141,294,345
Accounts Receivables	9,683,697	6,716,852
Advances, deposits and prepayments	801,255	1,530,606
Cash and cash equivalents	3,590,481	116,264,847
Fixed income instruments	200,000,000	287,526,049
	563,159,419	553,332,699
Total Assets	569,938,980	560,318,927
EQUITY AND LIABILITIES		
<u>Shareholders' Equity</u>		
Paid up Capital	503,338,000	457,580,000
Unit premium	10,798,888	-
Unrealized gain	456,108	698,312
Retained earnings	52,007,347	96,484,634
	566,600,343	554,762,946
<u>Current Liabilities</u>		
Accounts Payable	3,338,638	5,555,981
	3,338,638	5,555,981
Total Equity and Liabilities	569,938,981	560,318,927
Net asset value (NAV)	566,600,342	554,762,946
Net asset value (NAV) per unit:		
At cost	11.25	12.11
At market price	11.26	12.12

NLI FIRST MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME
For the Quarter from July, 2013 to September, 2013

	30-Sep-13	30-Sep-12
	Taka	Taka
INCOME		
Interest income	9,430,582	6,671,627
Net income on sale of marketable securities	4,506,606	2,026,804
Dividend income	60,000	10,703,550
Interest/coupon income from bond	1,575,515	-
	15,572,703	19,401,981
EXPENSES		
Management fee	2,459,247	2,254,234
Amortization of preliminary and issue expenses	206,667	199,927
Amortization of DSE & CSE annual listing fee	34,915	46,084
Amortisation of CDBL Exp	35,079	25,847
CDBL annual fee, settlement and demat charges	18,109	12,746
Trustee fee	116,937	113,124
Custodian fee	34,820	42,009
Brokerage commission	376,176	300,861
Audit fee	7,562	7,315
SEC fee	116,937	-
Other expenses	86,654	35,240
	3,493,102	3,037,387
Net profit for the quarter	12,079,601	16,364,594
Earnings per unit	0.24	0.36

NLI FIRST MUTUAL FUND
STATEMENT OF CHANGES IN EQUITY
For the quarter from July 2013 to September 2013

Figure in taka

Particulars	Share capital	Unit premium	Unrealized gain (loss)	Retained earnings	Total equity
Balance as at June 30, 2013	457,580,000	-	698,312	96,484,634	554,762,946
Stock dividend for the year 2012-2013	45,758,000	-	-	(45,758,000)	-
Unit premium	-	10,798,888	-	(10,798,888)	-
Net profit during the period	-	-	-	12,079,601	12,079,601
Unrealized gain (loss)	-	-	(242,204)	-	(242,204)
Balance at September 30, 2013	503,338,000	10,798,888	456,108	52,007,347	566,600,343

For the quarter from July 2012 to September 2012

Figure in taka

Particulars	Share capital	Unrealized gain (loss)	Retained earnings	Total equity
Balance as at June 30, 2012	457,580,000	(1,432,979)	37,479,702	493,626,723
Net profit during the period	-	-	16,364,594	16,364,594
Unrealized gain (loss)	-	(4,217,838)	-	(4,217,838)
Balance at September 30, 2012	457,580,000	(5,650,817)	53,844,296	505,773,479