

MBL 1ST MUTUAL FUND		
Asset Manager: LR Global Bangladesh Asset Management Company Limited		
In terms of the বিধি ৭০, উপবিধি ২(গ) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the third quarterly (Oct.-Dec.2011) unaudited accounts of MBL 1st Mutual Fund as at 31 December, 2011 are appended below:		
BALANCE SHEET		
AS AT DECEMBER 31, 2011		
	(Provisional & Unaudited)	
	31.12.2011	31.12.2010
	Taka	Taka
EQUITY		
Capital Fund	1,000,000,000	-
Dividend Equalization Reserve	-	-
Retained Earnings	(75,287,275)	-
	924,712,725	-
CURRENT LIABILITIES		
Accounts Payable	3,529,227	-
Provision against erosion of marketable investments	55,231,308	-
Others Payable	810	-
	58,761,345	-
Total Liabilities & Capital Fund	983,474,070	0
ASSETS		
Marketable Investments - at Cost	939,722,253	-
Other Receivables	8,793,567	-
Prepaid Trustee Charges	130,017	-
Advance Deposits & Prepayments	905,757	-
	949,551,595	-
DEPOSITS		
Cash at Banks	16,899,392	-
OTHERS CURRENT ASSETS		
Preliminary and Issue Expenses	17,023,083	-
Total Assets	983,474,070	0
Net Asset Value (Per Unit)		
At Cost Price	9.80	0.00
At Market Price	9.25	0.00
Notes: 1. Investment Valuation Policies are (a) Closing price or last trading price at DSE is taken (b) Pre-IPO, IPO Investment (Non-Listed) & Fixed Income Securities valued at Face Value		

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PROFIT & LOSS ACCOUNT		
FOR THE PERIOD FROM 01 OCTOBER to 31 DECEMBER, 2011		
	(Provisional & Unaudited)	
	01 Oct. 2011 to 31 Dec. 2011	01 Oct. 2010 to 31 Dec. 2010
	Taka	Taka
INCOME		
Interest on Fixed Deposit & Bank Deposit	5,635,194	-
Net income on sale of Marketable Securities	(17,193,816)	-
Other Income	95,135	-
Dividend Income	3,141,999	-
	(8,321,487)	0
EXPENDITURE		
Management Fee (AMC Charges)	3,375,921	-
Amortization of Preliminary & Issue Expenses	471,298	-
Amortization of SEC Fee	219,671	-
CDBL - Settlement & Demat Charges	29,080	-
Operational Expenses	475,290	-
Trustee Fee	243,358	-
Custodian Fee	144,221	-
Brokerage Fee	474,040	-
Bank Charges	1,050	-
Excise Duty (FDR, STD)	130,000	-
	5,563,929	-
Income before provision	(13,885,416)	-
Unrealized Gain/Loss	(44,005,540)	-
Net Income/(Deficit) for the Period	(57,890,956)	-
Earnings Per Unit Share	(0.58)	-

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CASH FLOW STATEMENT		
For the period from 08 February to 31 December, 2011		
	(Provisional & Unaudited)	
	31.12.2011	31.12.2010
	Taka	Taka
A. Cash flows from operating activities		
Interest on bank deposits	32,168,887	-
Net income on sale of marketable securities	(43,905,803)	-
Dividend income	6,295,392	-
Advance & Prepayments	(1,530,461)	-
Expenses	(36,505,492)	-
Net cash inflow from operating activities	(43,477,477)	-
B. Cash flows from investing activities		
Investment in Marketable securities & Fixed Income Securities	(939,722,253)	-
Net cash outflow from investing activities	(939,722,253)	-
C. Cash flows from financing activities		
Capital Fund	1,000,000,000	-
Other Income	99,123	-
Dividend paid for the period	-	-
Net cash outflow from financing activities	1,000,099,123	-
Net cash flows (A+B+C)	16,899,392	-
Cash position at the beginning of the period	0	-
Cash position at the end of the year	16,899,392	-