

PRIME BANK 1st ICB AMCL MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2015

Particulars	March 31,2015 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	1,114,136,427	1,097,067,397
Cash at bank	78,026,385	99,007,898
Other current assets	21,657,543	11,737,640
Deferred revenue expenditure	8,088,685	9,516,100
	1,221,909,040	1,217,329,035
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	105,963,017	100,167,686
Provision for marketable investments	63,498,523	63,498,523
Current liabilities	52,447,500	53,662,826
	1,221,909,040	1,217,329,035

PRIME BANK 1st ICB AMCL MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014	January 01,2015 to March 31, 2015	January 01,2014 to March 31, 2014
Income				
Profit on sale of investments	54,612,760	53,830,281	16,694,000	21,267,757
Dividend from investment in shares	12,628,653	12,635,651	5,800,739	7,153,444
Interest on bank deposits	1,728,652	1,418,957	-	160,136
Others	-	-	-	-
Total Income	68,970,065	67,884,889	22,494,739	28,581,337
Expenses				
Management fee	9,223,402	8,631,083	2,996,541	2,973,976
Trusteeship fee	750,000	750,000	250,000	250,000
Custodian fee	591,550	534,507	188,933	185,679
Annual fees	750,000	750,000	250,000	250,000
Listing fees	190,000	190,000	95,000	95,000
Audit fee	9,000	10,800	3,000	3,000
Other expenses	331,923	384,754	168,374	140,372
Preliminary expenses written off	1,427,415	1,427,415	475,805	475,805
Total Expenses	13,273,290	12,678,559	4,427,653	4,373,832
Net Profit for the period	55,696,775	55,206,330	18,067,086	24,207,505
Earnings Per Unit	0.56	0.55	0.18	0.24

PRIME BANK 1st ICB AMCL MUTUAL FUND
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014
Cash flow from operating activities		
Dividend from investment in shares	14,302,574	9,652,088
Interest on bank deposits & others	1,728,652	1,418,957
Expenses	(15,767,357)	(13,014,013)
Net cash inflow/(outflow) from operating activities	263,869	(1,942,968)
Cash flow from investing activities		
Purchase of shares-marketable investment	(135,081,566)	(273,257,967)
Sale of shares-marketable investment	155,987,319	325,025,861
Share application money deposited	(224,602,500)	(183,680,000)
Share application money refunded	229,602,500	126,180,000
Net cash in flow/(outflow) from investing activities	25,905,753	(5,732,106)
Cash flow from financing activities		
Refundable unit (share) application money & others	(1,010,000)	(3,072,015)
Dividend paid	(46,141,135)	(278,950)
Net cash in flow/(outflow) from financing activities	(47,151,135)	(3,350,965)
Increase/(Decrease) in cash	(20,981,513)	(11,026,039)
Cash equivalent at beginning of the period	99,007,898	47,074,079
Cash equivalent at end of the period	78,026,385	36,048,040

Sd/-
Chief Executive Officer