

PHOENIX FINANCE 1st MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2014

Particulars	March 31,2014 (Taka)	June 30,2013 (Taka)
Assets		
Marketable investment -at cost	650,492,690	648,969,074
Cash at bank	19,375,028	19,159,919
Other current assets	34,353,354	7,542,221
	704,221,072	675,671,214
Capital and Liabilities		
Unit capital	600,000,000	600,000,000
Reserves and surplus	52,202,917	20,265,834
Provision for marketable investments	30,344,036	30,344,035
Current liabilities	21,674,119	25,061,345
	704,221,072	675,671,214

PHOENIX FINANCE 1st MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013	January 01,2014 to March 31, 2014	January 01,2013 to March 31, 2013
Income				
Profit on sale of investments	32,043,735	9,304,842	12,033,358	1,642,580
Dividend from investment in shares	7,023,146	4,848,759	4,214,648	1,552,277
Interest on bank deposits	417,040	428,846	9,313	60,247
Total Income	39,483,921	14,582,447	16,257,319	3,255,104
Expenses				
Management fee	5,981,506	5,628,580	2,084,540	2,143,680
Trusteeship fee	450,000	450,000	150,000	150,000
Custodian fee	313,566	302,093	108,525	95,593
Annual fees	450,000	450,000	150,000	150,000
Listing fees	160,000	160,000	80,000	80,000
Audit fee	10,800	12,000	3,000	3,000
Other expenses	230,861	300,643	34,413	101,671
Total Expenses	7,596,733	7,303,316	2,610,478	2,723,944
Net Profit for the period	31,887,188	7,279,131	13,646,841	531,160
Earnings Per Unit	0.53	0.12	0.23	0.01

PHOENIX FINANCE 1st MUTUAL FUND
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013
Cash flow from operating activities		
Dividend from investment in shares	5,262,856	4,076,974
Interest on bank deposits	417,040	428,846
Expenses	(8,788,740)	(10,654,703)
Net cash inflow/(outflow) from operating activities	(3,108,844)	(6,148,883)
Cash flow from investing activities		
Purchase of shares-marketable investment	(176,052,348)	(43,964,633)
Sale of shares-marketable investment	206,572,467	71,575,722
Share application money deposited	(81,280,000)	(41,500,500)
Share application money refunded	56,280,000	41,500,500
Net cash in flow/(outflow) from investing activities	5,520,119	27,611,089
Cash flow from financing activities		
Refundable unit (share) application money	(2,102,555)	(80,000)
Dividend paid	(93,611)	(28,081,175)
Net cash in flow/(outflow) from financing activities	(2,196,166)	(28,161,175)
Increase/(Decrease) in cash	215,109	(6,698,969)
Cash equivalent at beginning of the period	19,159,919	18,472,134
Cash equivalent at end of the period	19,375,028	11,773,165

Sd/-
Chief Executive Officer