

**PRIME BANK 1st ICB AMCL MUTUAL FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT MARCH 31, 2013**

Particulars	March 31,2013 (Taka)	June 30,2012 (Taka)
<b>Assets</b>		
Marketable investment -at cost	1,074,679,222	1,081,909,055
Cash at bank	30,166,443	63,079,853
Other current assets	13,138,964	12,253,460
Deferred revenue expenditure (preliminary and issue expenses)	11,895,125	13,322,540
	<b>1,129,879,754</b>	<b>1,170,564,908</b>
<b>Capital and Liabilities</b>		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	58,209,908	96,383,906
Provision for marketable investments	21,500,000	21,500,000
Current liabilities	50,169,846	52,681,002
	<b>1,129,879,754</b>	<b>1,170,564,908</b>

**PRIME BANK 1st ICB AMCL MUTUAL FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013**

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012	January 01,2013 to March 31, 2013	January 01,2012 to March 31, 2012
<b>Income</b>				
Profit on sale of investments	13,538,772	32,004,662	2,337,735	5,501,937
Dividend from investment in shares	8,163,444	5,930,889	2,686,445	1,240,643
Interest on bank deposits	1,861,596	1,754,820	-	-
Others	-	28,129	-	-
<b>Total Income</b>	<b>23,563,812</b>	<b>39,718,500</b>	<b>5,024,180</b>	<b>6,742,580</b>
<b>Expenses</b>				
Management fee	7,748,928	9,668,751	2,217,828	2,838,994
Trusteeship fee	750,000	750,000	250,000	250,000
Custodian fee	510,545	639,065	162,545	177,935
Annual fees	750,000	750,000	250,000	250,000
Listing fees	190,000	190,000	95,000	95,000
Audit fee	10,800	8,040	3,000	2,500
Other expenses	350,123	507,378	221,645	210,813
Preliminary expenses written off	1,427,415	1,427,415	475,805	475,805
<b>Total Expenses</b>	<b>11,737,811</b>	<b>13,940,649</b>	<b>3,675,823</b>	<b>4,301,047</b>
<b>Net Profit for the period</b>	<b>11,826,001</b>	<b>25,777,851</b>	<b>1,348,357</b>	<b>2,441,533</b>
<b>Earnings Per Unit</b>	<b>0.12</b>	<b>0.26</b>	<b>0.01</b>	<b>0.02</b>

**PRIME BANK 1st ICB AMCL MUTUAL FUND**  
**STATEMENT OF CASH FLOW (Un-audited)**  
**FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013**

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	7,049,494	8,954,350
Interest on bank deposits & others	2,042,707	2,113,153
Other income	-	28,129
Expenses	(15,099,067)	(18,734,748)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(6,006,866)</b>	<b>(7,639,116)</b>
<b>Cash flow from investing activities</b>		
Purchase of shares-marketable investment	(59,620,820)	(54,210,569)
Sale of shares-marketable investment	80,386,426	124,933,180
Share application money deposited	(39,988,000)	(69,798,000)
Share application money refunded	39,988,000	59,998,000
<b>Net cash in flow/(outflow) from investing activities</b>	<b>20,765,606</b>	<b>60,922,611</b>
<b>Cash flow from financing activities</b>		
Refundable unit (share) application money & others	(45,000)	(109,000)
Dividend paid	(47,627,150)	(95,041,978)
<b>Net cash in flow/(outflow) from financing activities</b>	<b>(47,672,150)</b>	<b>(95,150,978)</b>
<b>Increase/(Decrease) in cash</b>	<b>(32,913,410)</b>	<b>(41,867,483)</b>
Cash equivalent at beginning of the period	63,079,853	85,022,746
<b>Cash equivalent at end of the period</b>	<b>30,166,443</b>	<b>43,155,263</b>

Sd/-  
Chief Executive Officer