

**PRIME FINANCE FIRST MUTUAL FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT 31 MARCH 2015**

Particulars		March 31,2015 (Taka)	December 31,2014 (Taka)
<b>Assets</b>			
Marketable investment -at cost		320,834,285	315,916,543
Cash at bank		11,297,548	22,210,888
Other current assets		2,875,493	17,159,041
		<b>335,007,326</b>	<b>355,286,472</b>
<b>Capital and Liabilities</b>			
Unit capital		200,000,000	200,000,000
Reserves and surplus		13,625,081	31,691,027
Provision for marketable investments		104,200,000	104,200,000
Current liabilities		17,182,245	19,395,445
		<b>335,007,326</b>	<b>355,286,472</b>

**PRIME FINANCE FIRST MUTUAL FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JANUARY 2015 to 31 MARCH 2015**

Particulars		January 01, 2015 to March 31, 2015	January 01, 2014 to March 31, 2014
<b>Income</b>			
Profit on sale of investments		1,420,528	8,041,671
Dividend from investment in shares		1,714,633	1,668,287
Interest on bank deposits		-	12,119
<b>Total Income</b>		<b>3,135,161</b>	<b>9,722,077</b>
<b>Expenses</b>			
Management fee		951,525	1,089,485
Trusteeship fee		50,000	50,000
Custodian fee		49,422	59,532
Annual fees		50,000	50,000
Listing fees		27,500	27,500
Audit fee		8,000	8,000
Other expenses		64,661	155,320
<b>Total Expenses</b>		<b>1,201,108</b>	<b>1,439,837</b>
<b>Net Profit for the period</b>		<b>1,934,053</b>	<b>8,282,240</b>
<b>Earnings Per Unit</b>		<b>0.10</b>	<b>0.41</b>

**PRIME FINANCE FIRST MUTUAL FUND**  
**STATEMENT OF CASH FLOWS (Un-audited)**  
**FOR THE PERIOD 1 JANUARY 2015 to 31 MARCH 2015**

Particulars	January 01, 2015 to March 31, 2015	January 01, 2014 to March 31, 2014
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	1,013,023	1,166,994
Interest on bank deposits	-	12,119
Expenses	(5,434,599)	(5,361,547)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(4,421,576)</b>	<b>(4,182,434)</b>
<b>Cash flow from investing activities</b>		
Purchase of shares-marketable investment	(12,470,188)	(31,413,246)
Sale of shares-marketable investment	9,858,133	47,396,993
Share application money deposited	(27,000,000)	(2,500,000)
Share application money refunded	41,100,000	7,500,000
<b>Net cash in flow/(outflow) from investing activities</b>	<b>11,487,945</b>	<b>20,983,747</b>
<b>Cash flow from financing activities</b>		
Dividend paid	(17,979,709)	(17,043,561)
<b>Net cash in flow/(outflow) from financing activities</b>	<b>(17,979,709)</b>	<b>(17,043,561)</b>
<b>Increase/(Decrease) in cash</b>	<b>(10,913,340)</b>	<b>(242,248)</b>
Cash equivalent at beginning of the period	22,210,888	9,334,817
<b>Cash equivalent at end of the period</b>	<b>11,297,548</b>	<b>9,092,569</b>

Sd/-  
Chief Executive Officer