## PRIME BANK 1st ICB AMCL MUTUAL FUND

Asset Manager: ICB Asset Management Company Limited
Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.

In terms of the notification of Bangladesh Securities and Exchange Commission published on September 27, 2009, the 3<sup>rd</sup> quarterly un-audited accounts of the Prime Bank 1st ICB AMCL Mutual Fund for the period ended 31 March 2016 are appended below:

STATEMENT OF FINAL MARCH 2016

## **AS AT 31 MARCH 2016**

		AS AT 31 MARCH 2	010		
Particu	lars		Notes	March 31,2016 (Taka)	June 30,2015 (Taka)
Assets				(Taka)	(Taka)
Marketable investment -at cost				1,142,675,167	1,130,827,792
Cash at bank				53,022,092	96,140,731
Other current assets			1	11,024,315	6,286,644
Deferred revenue expenditure			_	6,185,465	7,612,880
			•	1,212,907,039	1,240,868,047
Capital and Liabilities				4 000 000 000	4 000 000 000
Unit capital			0	1,000,000,000	1,000,000,000
Reserves and surplus			2	80,291,131	105,895,959
Provision for marketable investments Current liabilities			3	79,498,523 53,117,385	79,498,523 55,473,565
Current habilities			3	1,212,907,039	1,240,868,047
Net Asset Value (NAV)			:	1,=1=,001,000	1,2 10,000,011
At cost price				11.60	11.85
At market price				7.84	8.37
			NCOME (Un-audited	d)	
	FOR THE PER	NOD 1 JULY 2015 to		1	I
Particulars	Notes	July 01, 2015 to March 31, 2016	July 01, 2014 to March 31, 2015	January 01,2016 to March 31, 2016	January 01,2015 to March 31, 2015
Income	1				
Profit on sale of investments		43,714,880	54,612,760	5,923,536	16,694,000
Dividend from investment in shares		13,301,069	12,628,653	6,279,467	5,800,739
Interest on bank deposits		1,721,823	1,728,652	-	-
Total Income	•	58,737,772	68,970,065	12,203,003	22,494,739
Expenses	•	· · ·	•	•	. ,
Management fee		9,199,479	9,223,402	3,031,710	2,996,541
Trusteeship fee		750,000	750,000	250,000	250,000
Custodian fee		612,778	591,550	200,216	188,933
Annual fees		750,000	750,000	250,000	250,000
Listing fees		1,000,000	190,000	905,000	95,000
Audit fee		9,000	9,000	3,000	3,000
Other expenses	4	383,598	331,923	89,537	168,374
Preliminary expenses written off		1,427,415	1,427,415	475,805	475,805
Total Expenses		14,132,270	13,273,290	5,205,268	4,427,653
Net Profit for the period	•	44,605,502	55,696,775	6,997,735	18,067,086
Earnings Per Unit		0.45	0.56	0.07	0.18
Earnings Per Unit	STATEMENT O	0.45 F CHANGES IN EQ	0.56 UITY (Un-audited)	0.07	0.18
Earnings Per Unit			UITY (Un-audited)	0.07	0.18
	FOR THE PER	F CHANGES IN EQ	UITY (Un-audited)		
Earnings Per Unit Particulars	FOR THE PER	F CHANGES IN EQ RIOD 1 JULY 2015 to Dividend equalization	UITY (Un-audited) 31 MARCH 2016	Retained	Total
Particulars	FOR THE PER Share Capital	F CHANGES IN EQ RIOD 1 JULY 2015 to Dividend equalization Reserve	UITY (Un-audited) 31 MARCH 2016 Provision for Marketable investment	Retained Earnings	Total Equity
Particulars Balance as at July 01, 2015	FOR THE PER	F CHANGES IN EQ RIOD 1 JULY 2015 to Dividend equalization	UITY (Un-audited) 31 MARCH 2016 Provision for Marketable	Retained Earnings 88,395,960	Total Equity 1,185,394,483
Particulars  Balance as at July 01, 2015  Last year dividend	FOR THE PER Share Capital	F CHANGES IN EQ RIOD 1 JULY 2015 to Dividend equalization Reserve	UITY (Un-audited) 31 MARCH 2016 Provision for Marketable investment	Retained Earnings 88,395,960 (70,000,000)	Total Equity 1,185,394,483 (70,000,000)
Particulars  Balance as at July 01, 2015  Last year dividend  Last year adjustment	FOR THE PER Share Capital	F CHANGES IN EQ RIOD 1 JULY 2015 to Dividend equalization Reserve	UITY (Un-audited) 31 MARCH 2016 Provision for Marketable investment	Retained Earnings 88,395,960 (70,000,000) (210,331)	Total Equity 1,185,394,483 (70,000,000) (210,331)
Particulars  Balance as at July 01, 2015  Last year dividend  Last year adjustment  Net profit after tax	FOR THE PER Share Capital 1,000,000,000	F CHANGES IN EQ RIOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 31 MARCH 2016 Provision for Marketable investment 79,498,523	Retained Earnings 88,395,960 (70,000,000) (210,331) 44,605,502	Total Equity 1,185,394,483 (70,000,000) (210,331) 44,605,502
Particulars  Balance as at July 01, 2015  Last year dividend  Last year adjustment  Net profit after tax  Balance as at March 31, 2016	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000	F CHANGES IN EQ RIOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523	Retained Earnings 88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131	Total Equity 1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654
Particulars  Balance as at July 01, 2015  Last year dividend  Last year adjustment  Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014	FOR THE PER Share Capital 1,000,000,000	F CHANGES IN EQ RIOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 31 MARCH 2016 Provision for Marketable investment 79,498,523	Retained Earnings 88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131 82,667,686	Total Equity 1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209
Particulars  Balance as at July 01, 2015  Last year dividend  Last year adjustment  Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000	F CHANGES IN EQ RIOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523	Retained Earnings 88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131 82,667,686 (50,000,000)	Total Equity 1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000)
Particulars  Balance as at July 01, 2015  Last year dividend  Last year adjustment  Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend  Last year adjustment	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000	F CHANGES IN EQ RIOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523	Retained Earnings 88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131 82,667,686 (50,000,000) 98,556	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556
Particulars  Balance as at July 01, 2015  Last year dividend  Last year adjustment  Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000	F CHANGES IN EQ RIOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523	Retained Earnings 88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131 82,667,686 (50,000,000)	Total Equity 1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000)
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year adjustment Net profit after tax	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings 88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131 82,667,686 (50,000,000) 98,556 55,696,775	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year adjustment Net profit after tax	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN	F CHANGES IN EQ RIOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000 - - 17,500,000 - - - - 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings 88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131 82,667,686 (50,000,000) 98,556 55,696,775 88,463,017	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year adjustment Net profit after tax	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings 88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131 82,667,686 (50,000,000) 98,556 55,696,775 88,463,017	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings 88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131 82,667,686 (50,000,000) 98,556 55,696,775 88,463,017	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings 88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131 82,667,686 (50,000,000) 98,556 55,696,775 88,463,017 July 01, 2015 to March 31, 2016	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities Dividend from investment in shares	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017  July 01, 2015 to March 31, 2016	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017  July 01, 2015 to March 31, 2016  14,304,944 1,721,823	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652
Particulars  Balance as at July 01, 2015  Last year dividend  Last year adjustment  Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend  Last year adjustment  Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities  Dividend from investment in shares  Interest on bank deposits & others  Expenses	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER  Particulars	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017  July 01, 2015 to March 31, 2016  14,304,944 1,721,823 (16,185,142)	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652 (15,767,357)
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operating	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER  Particulars	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017  July 01, 2015 to March 31, 2016  14,304,944 1,721,823	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652
Particulars  Balance as at July 01, 2015  Last year dividend  Last year adjustment  Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend  Last year adjustment  Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities  Dividend from investment in shares  Interest on bank deposits & others  Expenses	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER  Particulars	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017  July 01, 2015 to March 31, 2016  14,304,944 1,721,823 (16,185,142) (158,375)	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652 (15,767,357) 263,869
Particulars  Balance as at July 01, 2015  Last year dividend  Last year adjustment  Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend  Last year adjustment  Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities  Dividend from investment in shares  Interest on bank deposits & others  Expenses  Net cash inflow/(outflow) from operating  Cash flow from investing activities	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER  Particulars	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017  July 01, 2015 to March 31, 2016  14,304,944 1,721,823 (16,185,142)	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652 (15,767,357)
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operating Cash flow from investing activities Purchase of shares-marketable investment	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER  Particulars	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017   July 01, 2015 to March 31, 2016  14,304,944 1,721,823 (16,185,142) (158,375)	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652 (15,767,357) 263,869 (135,081,566)
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operating Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER  Particulars	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017   July 01, 2015 to March 31, 2016  14,304,944 1,721,823 (16,185,142) (158,375)  (124,211,713) 150,108,472	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652 (15,767,357) 263,869  (135,081,566) 155,987,319
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operating Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded Net cash in flow/(outflow) from investin	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER  Particulars	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017   July 01, 2015 to March 31, 2016  14,304,944 1,721,823 (16,185,142) (158,375)  (124,211,713) 150,108,472 (20,760,000)	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652 (15,767,357) 263,869  (135,081,566) 155,987,319 (224,602,500)
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operating Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded Net cash in flow/(outflow) from investin Cash flow from financing activities	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER  Particulars	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017   July 01, 2015 to March 31, 2016  14,304,944 1,721,823 (16,185,142) (158,375)  (124,211,713) 150,108,472 (20,760,000) 20,760,000	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652 (15,767,357) 263,869  (135,081,566) 155,987,319 (224,602,500) 229,602,500
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operating Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded Net cash in flow/(outflow) from investin Cash flow from financing activities Refundable unit (share) application money	FOR THE PER  Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER  Particulars	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017   July 01, 2015 to March 31, 2016  14,304,944 1,721,823 (16,185,142) (158,375)  (124,211,713) 150,108,472 (20,760,000) 20,760,000 25,896,759  (550,000)	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652 (15,767,357) 263,869  (135,081,566) 155,987,319 (224,602,500) 229,602,500 25,905,753 (1,010,000)
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operating Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded Net cash in flow/(outflow) from investin Cash flow from financing activities Refundable unit (share) application money Dividend paid	Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER Particulars  g activities  t activities  & others	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017   July 01, 2015 to March 31, 2016  14,304,944 1,721,823 (16,185,142) (158,375)  (124,211,713) 150,108,472 (20,760,000) 20,760,000 25,896,759  (550,000) (68,307,023)	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652 (15,767,357) 263,869  (135,081,566) 155,987,319 (224,602,500) 229,602,500 25,905,753  (1,010,000) (46,141,135)
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operating Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded Net cash in flow/(outflow) from investin Cash flow from financing activities Refundable unit (share) application money	Share Capital  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER Particulars  g activities  t activities  & others	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017   July 01, 2015 to March 31, 2016  14,304,944 1,721,823 (16,185,142) (158,375)  (124,211,713) 150,108,472 (20,760,000) 20,760,000 25,896,759  (550,000)	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652 (15,767,357) 263,869  (135,081,566) 155,987,319 (224,602,500) 229,602,500 25,905,753 (1,010,000)
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operating Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded Net cash in flow/(outflow) from investin Cash flow from financing activities Refundable unit (share) application money Dividend paid Net cash in flow/(outflow) from financin Increase/(Decrease) in cash	FOR THE PER Capital  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER Particulars  g activities  & others g activities	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017   July 01, 2015 to March 31, 2016  14,304,944 1,721,823 (16,185,142) (158,375)  (124,211,713) 150,108,472 (20,760,000) 20,760,000 25,896,759  (550,000) (68,307,023)	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652 (15,767,357) 263,869  (135,081,566) 155,987,319 (224,602,500) 229,602,500 25,905,753  (1,010,000) (46,141,135) (47,151,135) (20,981,513)
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operating Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded Net cash in flow/(outflow) from investin Cash flow from financing activities Refundable unit (share) application money Dividend paid Net cash in flow/(outflow) from financin Increase/(Decrease) in cash Cash equivalent at beginning of the period	FOR THE PER Capital  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER Particulars  g activities  & others g activities	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131  82,667,686 (50,000,000) 98,556 55,696,775 88,463,017   July 01, 2015 to March 31, 2016  14,304,944 1,721,823 (16,185,142) (158,375)  (124,211,713) 150,108,472 (20,760,000) 20,760,000 25,896,759  (550,000) (68,307,023) (68,857,023) (43,118,639) 96,140,731	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652 (15,767,357) 263,869  (135,081,566) 155,987,319 (224,602,500) 229,602,500 25,905,753  (1,010,000) (46,141,135) (47,151,135) (20,981,513) 99,007,898
Particulars  Balance as at July 01, 2015  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2016  Balance as at July 01, 2014  Last year dividend Last year adjustment Net profit after tax  Balance as at March 31, 2015  Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operating Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded Net cash in flow/(outflow) from investin Cash flow from financing activities Refundable unit (share) application money Dividend paid Net cash in flow/(outflow) from financin Increase/(Decrease) in cash	FOR THE PER Capital  1,000,000,000  1,000,000,000  1,000,000,000  STATEMEN FOR THE PER Particulars  g activities  & others g activities	F CHANGES IN EQ (IOD 1 JULY 2015 to Dividend equalization Reserve 17,500,000	UITY (Un-audited) 2 31 MARCH 2016 Provision for Marketable investment 79,498,523 79,498,523 63,498,523 63,498,523 6(Un-audited)	Retained Earnings  88,395,960 (70,000,000) (210,331) 44,605,502 62,791,131 82,667,686 (50,000,000) 98,556 55,696,775 88,463,017   July 01, 2015 to March 31, 2016  14,304,944 1,721,823 (16,185,142) (158,375)  (124,211,713) 150,108,472 (20,760,000) 20,760,000 25,896,759  (550,000) (68,307,023) (68,857,023) (43,118,639)	Total Equity  1,185,394,483 (70,000,000) (210,331) 44,605,502 1,159,789,654 1,163,666,209 (50,000,000) 98,556 55,696,775 1,169,461,540  July 01, 2014 to March 31, 2015  14,302,574 1,728,652 (15,767,357) 263,869  (135,081,566) 155,987,319 (224,602,500) 229,602,500 25,905,753  (1,010,000) (46,141,135) (47,151,135) (20,981,513)

Notes to financial statement	ents		
for the period 1 July 2015 to 31 I			
	March 31,2016	June 30,2015	
4 Other covered coorts	(Taka)	(Taka)	
1. Other current assets	4 550 622	E 702 600	
Dividend receivable Securities and other deposits	4,550,623 500,000	5,783,698 500,000	
Receivable from sale of shares	5,973,692	2,946	
Necelvable Hoffi Sale of Shales	11,024,315	6,286,644	
		· · ·	
2. Reserves & Surplus			
Retained Earnings	18,185,629	32,766,241	
Dividend equalization fund	17,500,000	17,500,000	
Net Profit for the period	44,605,502	55,629,718	
	80,291,131	105,895,959	
3. Current liabilities			
Management fee payable	9,199,479	12,160,739	
Trustee fee payable	750,000	-	
Custodian fee payable	612,778	776,051	
Annual fee payable to SEC	750,000	-	
Audit fee	9,000	13,800	
Share application money refundable	6,681,000	9,110,117	
Dividend payable	35,105,835	33,412,858	
Others	9,293	00,112,000	
out.	53,117,385	55,473,565	
	July 01, 2015 to	July 01, 2014 to	
	March 31, 2016	March 31, 2015	
4. Other Operating Expenses			
Printing and stationary	24,400	37,565	
Bank charge & excise duty	115,707	27,993	
Advertisement	181,739	105,258	
CDBL Charges	47,260	147,664	
Connection fee	<del>-</del>	6,000	
Dividend distribution exp.	1,939	-	
Others	12,553	7,443	
	383,598	331,923	
Sd/-	Sd/-		
Md. Nazrul Islam Khan	Mohammed Ismail Hossa	Mohammed Ismail Hossain	
Chief Executive Officer & Company Secretary	Chairman of Trustee Comm	Chairman of Trustee Committee	
Sd/-	Sd/-		
Md. Mahabub Hassan	Bivash Saha		
Head of Finance & Accounts	Member-Secretary of Trustee Co	ommittee	