

ICB AMCL FIRST MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2013

Particulars	March 31,2013 (Taka)	June 30,2012 (Taka)
Assets		
Marketable securities -at cost	413,760,661	481,057,953
Cash at bank	19,075,727	17,877,813
Other current assets	2,808,731	1,700,684
Deferred revenue expenditure (preliminary and issue expenses)	51,844	207,374
	435,696,963	500,843,824
Liabilities		
Unit capital	100,000,000	100,000,000
Reserves and surplus	70,679,040	133,935,886
Provision for marketable investment	251,460,000	251,460,000
Current liabilities	13,557,923	15,447,938
	435,696,963	500,843,824

ICB AMCL FIRST 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
Income				
Profit on sale of investments	37,223,590	43,153,555	4,363,829	14,726,969
Dividend from investment in shares	4,707,344	4,355,744	1,110,028	835,805
Interest on bank deposits	836,278	1,611,152	-	65,000
Other income	-	14,861	-	-
Total Income	42,767,212	49,135,312	5,473,857	15,627,774
Expenses				
Management fee	4,980,408	6,934,835	1,586,508	2,082,874
Trusteeship fee	75,000	75,000	25,000	25,000
Custodian fee	256,822	382,107	77,922	105,414
Annual fees	75,000	75,000	25,000	25,000
Listing fees	80,000	80,000	40,000	40,000
Audit fee	10,800	8,040	3,000	2,500
Other expenses	276,235	287,587	115,582	95,660
Deferred revenue expenses written off	155,530	155,530	51,844	51,844
Total Expenses	5,909,795	7,998,099	1,924,856	2,428,292
Net Profit for the period	36,857,417	41,137,213	3,549,001	13,199,482
Earnings Per Unit	3.69	4.11	0.35	1.32

ICB AMCL FIRST 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
Cash flow from operating activities		
Dividend from investment in shares	4,517,272	5,116,028
Interest on bank deposits and others	948,084	662,817
Other income	-	14,861
Expenses	(10,077,207)	(12,066,837)
Net cash inflow/(outflow) from operating activities	(4,611,851)	(6,273,131)
Cash flow from investing activities		
Purchase of shares-marketable investment	(58,929,100)	(110,017,436)
Sale of shares-marketable investment	162,299,440	112,491,186
Share application money deposited	(83,085,000)	(59,994,700)
Share application money refunded	83,085,000	44,997,200
Net cash in flow/(outflow) from investing activities	103,370,340	(12,523,750)
Cash flow from financing activities		
Dividend paid	(97,560,575)	(54,466,175)
Net cash in flow/(outflow) from financing activities	(97,560,575)	(54,466,175)
Increase/(Decrease) in cash	1,197,914	(73,263,056)
Cash equivalent at beginning of the period	17,877,813	78,527,773
Cash equivalent at end of the period	19,075,727	5,264,717

Sd/-
Chief Executive Officer