

PRIME FINANCE FIRST MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2013

Particulars	September 30,2013 (Taka)	December 31,2012 (Taka)
Assets		
Marketable securities -at cost	325,763,501	330,424,875
Cash at bank	6,202,732	15,041,669
Other current assets	13,446,210	6,178,437
	345,412,443	351,644,981
Liabilities		
Unit capital	200,000,000	200,000,000
Reserves and surplus	27,535,141	32,552,355
Provision for marketable investment	100,200,000	100,200,000
Current liabilities	17,677,302	18,892,626
	345,412,443	351,644,981

PRIME FINANCE FIRST MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JANUARY 2013 to 30 SEPTEMBER 2013

Particulars	January 01, 2013 to September 30, 2013	January 01, 2012 to September 30, 2012	July 01, 2013 to September 30, 2013	July 01, 2012 to September 30, 2012
Income				
Profit on sale of investments	15,804,977	18,534,393	11,962,158	6,498,675
Dividend from investment in shares	2,547,520	3,309,648	379,253	902,526
Interest on bank deposits	472,092	794,563	-	-
Total Income	18,824,589	22,638,604	12,341,411	7,401,201
Expenses				
Management fee	3,003,104	3,007,056	1,032,374	600,000
Trusteeship fee	150,000	150,000	50,000	50,000
Custodian fee	162,553	203,690	53,793	75,000
Annual fees	200,000	250,000	-	50,000
Listing fees	82,500	82,500	27,500	27,500
Audit fee	12,000	8,900	3,000	5,000
Other operating expenses	231,647	393,468	32,421	153,980
Total Expenses	3,841,804	4,095,614	1,199,088	961,480
Net Profit for the period	14,982,785	18,542,990	11,142,323	6,439,721
Earnings Per Unit	0.75	0.93	0.56	0.32

PRIME FINANCE FIRST MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JANUARY 2013 to 30 SEPTEMBER 2013

Particulars	January 01, 2013 to September 30, 2013	January 01, 2012 to September 30, 2012
Cash flow from operating activities		
Dividend from investment in shares	3,081,997	3,476,726
Interest on bank deposits and bonds	472,092	958,063
Expenses	(6,329,457)	(7,366,025)
Net cash inflow/(outflow) from operating activities	(2,775,368)	(2,931,236)
Cash flow from investing activities		
Sale of shares-marketable investment	81,076,217	86,758,383
Purchase of shares-marketable investment	(62,818,125)	(72,192,920)
Share application money deposited	(27,500,000)	(30,900,000)
Share application money refunded	22,060,000	27,900,000
Net cash in flow/(outflow) from investing activities	12,818,092	11,565,463
Cash flow from financing activities		
Dividend paid	(18,881,661)	(40,659,015)
Net cash in flow/(outflow) from financing activities	(18,881,661)	(40,659,015)
Increase/(Decrease) in cash	(8,838,937)	(32,024,788)
Cash equivalent at beginning of the period	15,041,669	38,152,371
Cash equivalent at end of the period	6,202,732	6,127,583

Sd/-
Chief Executive Officer