

PRIME FINANCE FIRST MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT MARCH 31, 2012

Particulars	March 31,2012 (Taka)	December 31,2011 (Taka)
Assets		
Marketable investment -at cost	318,757,920	330,581,006
Cash at bank	50,961,984	38,915,260
Other current assets	5,578,962	4,330,749
	375,298,866	373,827,015
Capital and Liabilities		
Unit capital	200,000,000	200,000,000
Reserves and surplus	23,956,369	63,683,643
Provision for marketable investments	88,500,000	88,500,000
Current liabilities	62,842,497	21,643,372
	375,298,866	373,827,015

PRIME FINANCE FIRST MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JANUARY 2012 to 31 MARCH 2012

Particulars	January 01, 2012 to March 31, 2012	January 01, 2011 to March 31, 2011
Income		
Profit on sale of investments	5,147,669	9,635,816
Dividend from investment in shares	458,799	-
Interest on bank deposits	155,500	-
Total Income	5,761,968	9,635,816
Expenses		
Management fee	1,211,641	1,600,000
Trusteeship fee	50,000	48,220
Custodian fee	63,033	76,095
Annual fees	50,000	48,220
Listing fees	-	27,500
Audit fee	5,900	5,900
Other expenses	108,668	187,788
Total Expenses	1,489,242	1,993,723
Net Profit for the period	4,272,726	7,642,093
Earnings Per Unit	0.21	0.38

PRIME FINANCE FIRST MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JANUARY 2012 to 31 MARCH 2012

Particulars	January 01, 2012 to March 31, 2012	January 01, 2011 to March 31, 2011
Cash flow from operating activities		
Dividend from investment in shares	435,656	622,541
Interest on bank deposits	319,000	-
Expenses	(239,568)	(7,622,547)
Net cash inflow/(outflow) from operating activities	515,088	(7,000,006)
Cash flow from investing activities		
Purchase of shares-marketable investment	(9,889,224)	(8,494,214)
Sale of shares-marketable investment	30,560,150	22,195,482
Share application money deposited	(27,900,000)	(12,511,000)
Share application money refunded	23,000,000	7,511,000
Net cash in flow/(outflow) from investing activities	15,770,926	8,701,268
Cash flow from financing activities		
Refundable share application money & others	-	1,798
Dividend paid	(3,476,400)	(81,875)
Net cash in flow/(outflow) from financing activities	(3,476,400)	(80,077)
Increase/(Decrease) in cash	12,809,614	1,621,185
Cash equivalent at beginning of the period	38,152,370	37,965,703
Cash equivalent at end of the period	50,961,984	39,586,888

Sd/-
Chief Executive Officer