

**PRIME BANK 1st ICB AMCL MUTUAL FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT 31 MARCH 2014**

Particulars	March 31,2014 (Taka)	June 30,2013 (Taka)
<b>Assets</b>		
Marketable investment -at cost	1,077,334,949	1,075,273,562
Cash at bank	36,048,040	47,074,079
Other current assets	73,701,335	13,184,449
Deferred revenue expenditure	9,991,905	11,419,320
	<b>1,197,076,229</b>	<b>1,146,951,410</b>
<b>Capital and Liabilities</b>		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	101,621,375	46,383,906
Provision for marketable investments	45,998,523	45,998,523
Current liabilities	49,456,331	54,568,981
	<b>1,197,076,229</b>	<b>1,146,951,410</b>

**PRIME BANK 1st ICB AMCL MUTUAL FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014**

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013	January 01,2014 to March 31, 2014	January 01,2013 to March 31, 2013
<b>Income</b>				
Profit on sale of investments	53,830,281	13,538,772	21,267,757	2,337,735
Dividend from investment in shares	12,635,651	8,163,444	7,153,444	2,686,445
Interest on bank deposits	1,418,957	1,861,596	160,136	-
<b>Total Income</b>	<b>67,884,889</b>	<b>23,563,812</b>	<b>28,581,337</b>	<b>5,024,180</b>
<b>Expenses</b>				
Management fee	8,631,083	7,748,928	2,973,976	2,217,828
Trusteeship fee	750,000	750,000	250,000	250,000
Custodian fee	534,507	510,545	185,679	162,545
Annual fees	750,000	750,000	250,000	250,000
Listing fees	190,000	190,000	95,000	95,000
Audit fee	10,800	10,800	3,000	3,000
Other expenses	384,754	350,123	140,372	221,645
Preliminary expenses written off	1,427,415	1,427,415	475,805	475,805
<b>Total Expenses</b>	<b>12,678,559</b>	<b>11,737,811</b>	<b>4,373,832</b>	<b>3,675,823</b>
<b>Net Profit for the period</b>	<b>55,206,330</b>	<b>11,826,001</b>	<b>24,207,505</b>	<b>1,348,357</b>
<b>Earnings Per Unit</b>	<b>0.55</b>	<b>0.12</b>	<b>0.24</b>	<b>0.01</b>

**PRIME BANK 1st ICB AMCL MUTUAL FUND**  
**STATEMENT OF CASH FLOWS (Un-audited)**  
**FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014**

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	9,652,088	7,049,494
Interest on bank deposits & others	1,418,957	2,042,707
Expenses	(13,014,013)	(15,099,067)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(1,942,968)</b>	<b>(6,006,866)</b>
<b>Cash flow from investing activities</b>		
Purchase of shares-marketable investment	(273,257,967)	(59,620,820)
Sale of shares-marketable investment	325,025,861	80,386,426
Share application money deposited	(183,680,000)	(39,988,000)
Share application money refunded	126,180,000	39,988,000
<b>Net cash in flow/(outflow) from investing activities</b>	<b>(5,732,106)</b>	<b>20,765,606</b>
<b>Cash flow from financing activities</b>		
Refundable unit (share) application money & others	(3,072,015)	(45,000)
Dividend paid	(278,950)	(47,627,150)
<b>Net cash in flow/(outflow) from financing activities</b>	<b>(3,350,965)</b>	<b>(47,672,150)</b>
<b>Increase/(Decrease) in cash</b>	<b>(11,026,039)</b>	<b>(32,913,410)</b>
Cash equivalent at beginning of the period	47,074,079	63,079,853
<b>Cash equivalent at end of the period</b>	<b>36,048,040</b>	<b>30,166,443</b>

Sd/-  
Chief Executive Officer