

PRIME BANK 1st ICB AMCL MUTUAL FUND STATEMENT OF FINANCIAL POSITION (Un-audited) AS AT SEPTEMBER 30, 2012		
Particulars	September 30,2012 (Taka)	June 30,2012 (Taka)
Assets		
Marketable investment -at cost	1,061,741,122	1,081,909,055
Cash at bank	47,313,023	63,079,853
Other current assets	22,075,341	12,253,460
Deferred revenue expenditure	12,846,735	13,322,540
	1,143,976,221	1,170,564,908
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	53,513,727	96,383,906
Current liabilities and provisions	90,462,494	74,181,002
	1,143,976,221	1,170,564,908
PRIME BANK 1st ICB AMCL MUTUAL FUND STATEMENT OF COMPREHENSIVE INCOME (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Income		
Profit on sale of investments	6,374,261	23,714,243
Dividend from investment in shares	4,144,828	2,446,425
Interest income	700,389	372,778
	11,219,478	26,533,446
Expenses		
Management fee	2,803,000	3,650,889
Trusteeship fee	250,000	250,000
Custodian fee	180,300	249,860
Annual fees	250,000	250,000
Listing fees	47,500	47,500
Audit fee	3,000	3,540
Other operating expenses	80,053	199,625
Preliminary expenses written off	475,805	475,805
	4,089,658	5,127,219
Net Profit for the period	7,129,820	21,406,227
Earnings Per Unit	0.07	0.21
PRIME BANK 1st ICB AMCL MUTUAL FUND STATEMENT OF CASH FLOW (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Cash flow from operating activities		
Dividend from investment in shares	4,144,828	5,868,483
Interest income	881,500	731,111
Expenses	(80,053)	(18,375,877)
Net cash inflow/(outflow) from operating activities	4,946,275	(11,776,283)
Cash flow from investing activities		
Sales of shares-marketable investment	47,388,618	85,271,999
Purchase of shares-marketable investment	(20,849,423)	(12,762,244)
Share application money deposited	(10,000,000)	(19,998,000)
Net cash inflow/(outflow) from investing activities	16,539,195	52,511,755
Cash flow from financing activities		
Dividend paid	(37,252,300)	-
Net cash inflow/(outflow) from financing activities	(37,252,300)	-
Increase/(Decrease) in cash	(15,766,830)	40,735,472
Cash equivalent at beginning of the period	63,079,853	85,022,746
Cash equivalent at end of the period	47,313,023	125,758,218
<p style="text-align: right;">Sd/- Chief Executive Officer</p>		

