

<b>ICB AMCL FIRST MUTUAL FUND</b> <b>BALANCE SHEET (Un-audited)</b> <b>AS AT SEPTEMBER 30, 2011</b>		
Particulars	September 30,2011 (Taka)	June 30,2011 (Taka)
<b>Assets</b>		
Marketable investment -at cost	420,810,990	405,208,346
Cash at bank	58,282,320	78,527,773
Other current assets	12,783,045	1,892,443
Deferred revenue expenditure	362,904	414,747
	<b>492,239,259</b>	<b>486,043,309</b>
<b>Capital and Liabilities</b>		
Unit capital	100,000,000	100,000,000
Reserves and surplus	77,713,001	117,553,856
Current liabilities and provisions	314,526,258	268,489,453
	<b>492,239,259</b>	<b>486,043,309</b>
<b>ICB AMCL FIRST MUTUAL FUND</b> <b>PROFIT AND LOSS ACCOUNT (Un-audited)</b> <b>FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011</b>		
Particulars	July 01, 2011 to September 30,2011	July 01, 2010 to September 30,2010
<b>Income</b>		
Profit on sale of investments	15,497,101	55,169,005
Dividend from investment in shares	1,773,185	1,205,700
Interest on bank deposits	801,669	474,500
	<b>18,071,955</b>	<b>56,849,205</b>
<b>Expenses</b>		
Management fee	2,575,226	2,850,000
Trusteeship fee	25,000	25,000
Custodian fee	149,811	179,500
Annual fees	25,000	25,000
Listing fees	20,000	20,000
Audit fee	3,540	2,770
Other operating expenses	62,390	166,922
Preliminary expenses written off	51,843	51,843
Provision against marketable investment	-	37,500,000
	<b>2,912,810</b>	<b>40,821,035</b>
<b>Net Profit for the period</b>	<b>15,159,145</b>	<b>16,028,170</b>
<b>Earnings Per Unit</b>	<b>15.16</b>	<b>16.03</b>
<b>ICB AMCL FIRST MUTUAL FUND</b> <b>CASH FLOW STATEMENT (Un-audited)</b> <b>FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011</b>		
Particulars	July 01, 2011 to September 30,2011	July 01, 2010 to September 30,2010
<b>Cash flow from operating activities</b>		
Sales of shares-marketable investment	33,698,917	94,623,783
Dividend from investment in shares	2,920,656	1,907,376
Interest on bank deposit	918,335	-
Purchase of shares-marketable investment	(35,961,472)	(115,084,194)
Expenses	(11,824,689)	(177,734)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(10,248,253)</b>	<b>(18,730,769)</b>
<b>Cash flow from investing activities</b>		
Share application money deposited	(9,997,200)	(31,807,600)
Share application money refunded	-	71,500,000
<b>Net cash inflow/(outflow) from investing activities</b>	<b>(9,997,200)</b>	<b>39,692,400</b>
<b>Cash flow from financing activities</b>		
Refundable share application money & others	-	-
<b>Net cash inflow/(outflow) from financing activities</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in cash</b>	<b>(20,245,453)</b>	<b>20,961,631</b>
Cash equivalent at beginning of the period	78,527,773	22,570,478
<b>Cash equivalent at end of the period</b>	<b>58,282,320</b>	<b>43,532,109</b>
<b>Sd/-</b> <b>Chief Executive Officer</b>		